

REGISTERED NUMBER: 04772930 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
FOR
BREATHE MARKETING LIMITED

THURSDAY



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28/02/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2012**

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BREATHE MARKETING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTOR: G R Hocking

SECRETARY: M J Hocking

REGISTERED OFFICE: Suite 1 Royal House
Station Road
Henley-on-Thames
Oxfordshire
RG9 1AZ

REGISTERED NUMBER: 04772930 (England and Wales)

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	31.5.12 £	31.5.11 £
FIXED ASSETS			
Tangible assets	2	5,366	4,791
CURRENT ASSETS			
Debtors		31,093	37,403
Cash at bank		5,694	-
		<u>36,787</u>	<u>37,403</u>
CREDITORS			
Amounts falling due within one year		<u>38,928</u>	<u>40,624</u>
NET CURRENT LIABILITIES		<u>(2,141)</u>	<u>(3,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,225</u></u>	<u><u>1,570</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>3,125</u>	<u>1,470</u>
SHAREHOLDERS' FUNDS		<u><u>3,225</u></u>	<u><u>1,570</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

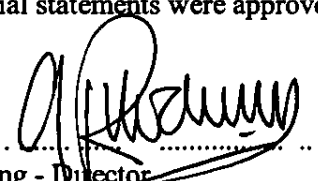
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 FEBRUARY 2013 and were signed by


G R Hocking - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced services, excluding VAT, having regard to the fulfilment of contractual obligations.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance
Computer equipment - 33% on cost

Going concern

The director is not aware of any material uncertainties that may cast significant doubt over the ability of the company to continue trading. The preparation of the financial statements on the going concern basis is therefore deemed appropriate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	29,298
Additions	2,203
	<hr/>
At 31 May 2012	31,501
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DEPRECIATION	
At 1 June 2011	24,507
Charge for year	1,628
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At 31 May 2012	26,135
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NET BOOK VALUE	
At 31 May 2012	5,366
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At 31 May 2011	4,791
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	31.5.12 £	31.5.11 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011

	31.5.12	31.5.11
	£	£
G R Hocking		
Balance outstanding at start of year	3,469	12,993
Amounts advanced	-	27,869
Amounts repaid	(3,469)	(37,393)
Balance outstanding at end of year	-	3,469