

REGISTERED NUMBER: 04772930 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
BREATHE MARKETING LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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BREATHE MARKETING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

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)

BREATHE MARKETING LIMITED (REGISTERED NUMBER: 04772930)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		724		812
CURRENT ASSETS					
Debtors		47,154		85,500	
Cash in hand		<u>93</u>		<u>30</u>	
		47,247		85,530	
CREDITORS					
Amounts falling due within one year		<u>47,748</u>		<u>78,325</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(501)</u>		<u>7,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>223</u>		<u>8,017</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>123</u>		<u>7,917</u>
SHAREHOLDERS' FUNDS			<u>223</u>		<u>8,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

BREATHE MARKETING LIMITED (REGISTERED NUMBER: 04772930)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 27 February 2017 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 2016**

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 January 2015).

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2015	32,767
Additions	399
At 31 May 2016	<u>33,166</u>
DEPRECIATION	
At 1 June 2015	31,955
Charge for year	487
At 31 May 2016	<u>32,442</u>
NET BOOK VALUE	
At 31 May 2016	<u>724</u>
At 31 May 2015	<u>812</u>

BREATHE MARKETING LIMITED (REGISTERED NUMBER: 04772930)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.