

REGISTERED NUMBER: 4866378

Unaudited Abbreviated Accounts for the Year Ended 31 August 2005

for

Breeze Technologies Ltd



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COMPANIES HOUSE 29/06/2006

**Breeze Technologies Ltd**

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**for the Year Ended 31 August 2005**

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**Breeze Technologies Ltd**

**Company Information**  
**for the Year Ended 31 August 2005**

**DIRECTOR:** K Crofts

**SECRETARY:** J Crofts

**REGISTERED OFFICE:** c/o The P I Partnership  
Bath Brewery  
Tollbridge Road  
Bath  
BA1 7DE

**REGISTERED NUMBER:** 4866378

**ACCOUNTANTS:** The P I Partnership  
Bath Brewery  
Tollbridge Road  
Bath  
BA1 7DE

**Breeze Technologies Ltd**

**Abbreviated Balance Sheet**  
**31 August 2005**

		31.8.05		31.8.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		611		814
<b>CURRENT ASSETS:</b>					
Debtors		60,025		8,379	
Cash at bank and in hand		11,138		4,672	
		71,163		13,051	
<b>CREDITORS:</b> Amounts falling due within one year		40,885		14,049	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			30,278		(998)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£30,889		£(184)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		602		602
Profit and loss account			30,287		(786)
<b>SHAREHOLDERS' FUNDS:</b>			£30,889		£(184)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

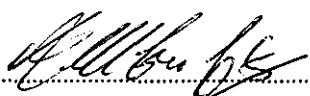
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Approved by the Board on 28<sup>th</sup> June 2006

The notes form part of these abbreviated accounts

**Breeze Technologies Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2005**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc                      - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 September 2004 and 31 August 2005	<u>23,695</u>
<b>DEPRECIATION:</b>	
At 1 September 2004	22,881
Charge for year	<u>203</u>
At 31 August 2005	<u>23,084</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2005	<u>611</u>
At 31 August 2004	<u>814</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
602	Ordinary	£1	<u>602</u>	<u>602</u>