

Registered Number 04866378

BREEZE TECHNOLOGIES LTD

Abbreviated Accounts

31 August 2006

Balance Sheet as at 31 August 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		458		611
Total fixed assets			458		611
Current assets					
Debtors		5,147		60,025	
Cash at bank and in hand		153		11,138	
Total current assets		5,300		71,163	
Prepayments and accrued income (not expressed within current asset sub-total)		20,000			
Creditors: amounts falling due within one year	3	(14,862)		(40,883)	
Net current assets			10,438		30,280
Total assets less current liabilities			10,896		30,891
Creditors: amounts falling due after one year	4		(8,850)		
Total net Assets (liabilities)			2,046		30,891
Capital and reserves					
Called up share capital			602		602
Profit and loss account			1,444		30,289
Shareholders funds			2,046		30,891

- a. For the year ending 31 August 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 June 2007

And signed on their behalf by:

K Crofts, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 August 2005	75,745	75,745
additions		0
disposals		0
At 31 August 2006	<u>75,745</u>	<u>75,745</u>
Depreciation		
At 31 August 2005	75,134	75,134
Charge for year	153	153
on disposals		0
At 31 August 2006	<u>75,287</u>	<u>75,287</u>
Net Book Value		
At 31 August 2005	611	611
At 31 August 2006	<u>458</u>	<u>458</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	6,917	
Trade creditors	4,281	22,520
Other creditors	2,742	11,416
Taxation and Social Security	<u>922</u>	<u>6,947</u>
	<u>14,862</u>	<u>40,883</u>

4 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	<u>8,850</u>	
	8,850	