

**Registered Number 04866378**

**Breeze Technologies Ltd**

**Abbreviated Accounts**

**31 August 2010**

**Breeze Technologies Ltd**

**Registered Number 04866378**

**Company Information**

**Registered Office:**

c/o The P I Partnership  
Bath Brewery  
Tollbridge Road  
Bath  
BA1 7DE

**Reporting Accountants:**

The P I Partnership

Attika  
Bath Brewery  
Tollbridge Road  
Bath  
Somerset  
BA1 7DE

Breeze Technologies Ltd

Registered Number 04866378

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	144	192
		<u>144</u>	<u>192</u>
<b>Current assets</b>			
Debtors		11,322	3,470
Total current assets		<u>11,322</u>	<u>3,470</u>
Prepayments and accrued income		14,700	22,000
Creditors: amounts falling due within one year		(11,365)	(18,219)
Net current assets (liabilities)		14,657	7,251
Total assets less current liabilities		<u>14,801</u>	<u>7,443</u>
Creditors: amounts falling due after more than one year		(12,304)	(18,286)
Total net assets (liabilities)		<u>2,497</u>	<u>(10,843)</u>
<b>Capital and reserves</b>			
Called up share capital	3	602	602
Profit and loss account		1,895	(11,445)
Shareholders funds		<u>2,497</u>	<u>(10,843)</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 May 2011

And signed on their behalf by:

**K Crofts, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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 sales of goods, 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% on reducing balance
Plant and machinery	0% at varying rates on cost
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2009	-	<u>75,745</u>
At 31 August 2010	-	<u>75,745</u>
<b>Depreciation</b>		
At 01 September 2009		75,553
Charge for year	-	<u>48</u>
At 31 August 2010	-	<u>75,601</u>
<b>Net Book Value</b>		
At 31 August 2010		144
At 31 August 2009	-	<u>192</u>

3 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
602 Ordinary shares of £1 each	602	602

