

REGISTERED NUMBER: 04866378 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Breeze Technologies Ltd

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for the Year Ended 31 August 2013**

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Breeze Technologies Ltd

**Company Information
for the Year Ended 31 August 2013**

DIRECTOR: K Crofts

SECRETARY: J Crofts

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

REGISTERED NUMBER: 04866378 (England and Wales)

ACCOUNTANTS: PIP Solutions Ltd
Chartered Certified Accountants
Attika
Bath Brewery
Tollbridge Road
Bath
BA1 7DE

Breeze Technologies Ltd (Registered number: 04866378)

**Abbreviated Balance Sheet
31 August 2013**

	Notes	31.8.13 £	31.8.12 £
FIXED ASSETS			
Tangible assets	2	60	81
CURRENT ASSETS			
Stocks		20,895	9,000
Debtors		216	10,172
Prepayments and accrued income		<u>22,000</u>	<u>-</u>
		43,111	19,172
CREDITORS			
Amounts falling due within one year		<u>(41,520)</u>	<u>(15,569)</u>
NET CURRENT ASSETS		<u>1,591</u>	<u>3,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,651	3,684
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>(2,676)</u>
NET ASSETS		<u>1,651</u>	<u>1,008</u>
CAPITAL AND RESERVES			
Called up share capital	3	602	602
Profit and loss account		<u>1,049</u>	<u>406</u>
SHAREHOLDERS' FUNDS		<u>1,651</u>	<u>1,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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

Breeze Technologies Ltd (Registered number: 04866378)

Abbreviated Balance Sheet - continued
31 August 2013

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 31 May 2014 and were signed by:

K Crofts - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

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.

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 and at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>75,745</u>
DEPRECIATION	
At 1 September 2012	75,664
Charge for year	<u>21</u>
At 31 August 2013	<u>75,685</u>
NET BOOK VALUE	
At 31 August 2013	<u>60</u>
At 31 August 2012	<u>81</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
602	Ordinary	£1	<u>602</u>	<u>602</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.