

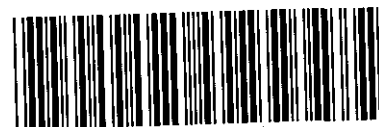
Registered number
5169210

Breeze & Co (Llandudno) Ltd

Abbreviated Accounts

31 July 2006

THURSDAY



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COMPANIES HOUSE

Breeze & Co (Llandudno) Ltd
Abbreviated Balance Sheet
as at 31 July 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	49,800	66,400
Tangible assets	3	9,819	8,034
		<u>59,619</u>	<u>74,434</u>
Current assets			
Debtors		41,414	33,528
Cash at bank and in hand		3,498	50
		<u>44,912</u>	<u>33,578</u>
Creditors: amounts falling due within one year		<u>(45,943)</u>	<u>(55,401)</u>
Net current liabilities		<u>(1,031)</u>	<u>(21,823)</u>
Total assets less current liabilities		<u>58,588</u>	<u>52,611</u>
Creditors: amounts falling due after more than one year		<u>(38,273)</u>	<u>(43,095)</u>
Provisions for liabilities		<u>(626)</u>	<u>(525)</u>
Net assets		<u>19,689</u>	<u>8,991</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		19,688	8,990
Shareholder's funds		<u>19,689</u>	<u>8,991</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

M D Evans

M D Evans
Director

Approved by the board on 5 May 2007

Breeze & Co (Llandudno) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax. Turnover includes work done at the year end and not yet billed and is valued at invoice price.

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% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 August 2005	83,000
At 31 July 2006	<u>83,000</u>

Amortisation

At 1 August 2005	16,600
Provided during the year	<u>16,600</u>
At 31 July 2006	<u>33,200</u>

Net book value

At 31 July 2006	<u>49,800</u>
At 31 July 2005	<u>66,400</u>

Breeze & Co (Llandudno) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

3 Tangible fixed assets	£
Cost	
At 1 August 2005	10,314
Additions	4,689
	<hr/>
At 31 July 2006	15,003
Depreciation	
At 1 August 2005	2,280
Charge for the year	2,904
	<hr/>
At 31 July 2006	5,184
Net book value	
At 31 July 2006	<hr/> 9,819
At 31 July 2005	<hr/> 8,034

4 Share capital		2006	2005
		£	£
Authorised:			
Ordinary shares of £1 each		<hr/> 100	<hr/> 100
	2006	2005	
	No	No	
Allotted, called up and fully paid:		2006	2005
Ordinary shares of £1 each	1	<hr/> 1	<hr/> 1