

COMPANY REGISTRATION NUMBER 05380434

BREAKOUT DESIGN LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2013

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

TUESDAY



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RM

10/09/2013

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COMPANIES HOUSE

BREAKOUT DESIGN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2013

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BREAKOUT DESIGN LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>1,877</u>	<u>1,605</u>
CURRENT ASSETS			
Debtors		3,372	2,839
Cash at bank and in hand		<u>54,471</u>	<u>27,744</u>
		57,843	30,583
CREDITORS: Amounts falling due within one year		<u>29,918</u>	<u>25,910</u>
NET CURRENT ASSETS		<u>27,925</u>	<u>4,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,802</u>	<u>6,278</u>
PROVISIONS FOR LIABILITIES		<u>344</u>	<u>234</u>
		<u>29,458</u>	<u>6,044</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>29,358</u>	<u>5,944</u>
SHAREHOLDERS' FUNDS		<u>29,458</u>	<u>6,044</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

4/9/13


K P Arnold
 Director

Company Registration Number 05380434

Basis of accounting

Turnover

Fixed assets

Depreciation

Equipment - 25% reducing balance

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BREAKOUT DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2012	3,797
Additions	751
At 31st March 2013	<u>4,548</u>
DEPRECIATION	
At 1st April 2012	2,192
Charge for year	479
At 31st March 2013	<u>2,671</u>
NET BOOK VALUE	
At 31st March 2013	<u>1,877</u>
At 31st March 2012	<u>1,605</u>

3. TRANSACTIONS WITH THE DIRECTOR

During the year K P Arnold, the director of the company made advances to the company. These advances were unsecured, interest free and wholly repayable on demand. The balance outstanding at the year end is disclosed in note 8 - Creditors - amounts falling due within one year.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>