

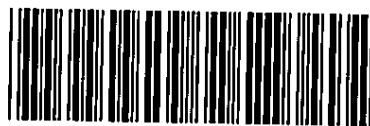
COMPANY REGISTRATION NUMBER 5380434

**BREAKOUT DESIGN LIMITED**

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2009**

WEDNESDAY



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A17

13/01/2010

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COMPANIES HOUSE

**BROOKS & CO.**

Chartered Accountants

Mid-Day Court

20-24 Brighton Road

Sutton

Surrey

SM2 5BN

**BREAKOUT DESIGN LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2009**

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**BREAKOUT DESIGN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>809</u>	<u>590</u>
<b>CURRENT ASSETS</b>			
Debtors		6,931	4,711
Cash at bank and in hand		<u>23,436</u>	<u>11,789</u>
		30,367	16,500
<b>CREDITORS: Amounts falling due within one year</b>		<u>22,138</u>	<u>16,760</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>8,229</u>	<u>(260)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,038</u>	<u>330</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	1	1
Profit and loss account		<u>9,037</u>	<u>329</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,038</u>	<u>330</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30<sup>th</sup> December 2009

  
 K P Arnold  
 Director

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2008	1,399
Additions	489
	<u>1,888</u>
<b>At 31st March 2009</b>	<b><u>1,888</u></b>
 <b>DEPRECIATION</b>	
At 1st April 2008	809
Charge for year	270
	<u>1,079</u>
<b>At 31st March 2009</b>	<b><u>1,079</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 31st March 2009</b>	<b><u>809</u></b>
At 31st March 2008	590

**BREAKOUT DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2009**

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**3. TRANSACTIONS WITH THE DIRECTOR**

During the year the company made advances to K P Arnold, a director of the company, to enable him to defray the company's business expenses. These advances were unsecured, interest free and wholly repayable to the company. The highest amount of that liability during the year was £10,059. The amount outstanding at the year end was £nil (2008 - £3,059).

**4. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009		2008
	No	£	No
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>