

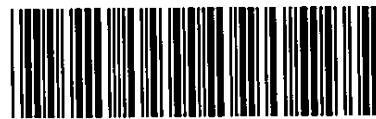
COMPANY REGISTRATION NUMBER 5380434

BREAKOUT DESIGN LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2010

SATURDAY



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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 2010

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BREAKOUT DESIGN LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2010**

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		<u>1,095</u>	<u>809</u>
CURRENT ASSETS			
Debtors		2,337	6,931
Cash at bank and in hand		<u>14,532</u>	<u>23,436</u>
		16,869	30,367
CREDITORS: Amounts falling due within one year		<u>16,631</u>	<u>22,138</u>
NET CURRENT ASSETS		<u>238</u>	<u>8,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,333</u>	<u>9,038</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>1,332</u>	<u>9,037</u>
SHAREHOLDERS' FUNDS		<u>1,333</u>	<u>9,038</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 18th November 2010

K P Arnold
Director

Company Registration Number 5380434

BREAKOUT DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2010

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% reducing balance

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2009	1,888
Additions	554
At 31st March 2010	<u>2,442</u>
DEPRECIATION	
At 1st April 2009	1,079
Charge for year	268
At 31st March 2010	<u>1,347</u>
NET BOOK VALUE	
At 31st March 2010	<u>1,095</u>
At 31st March 2009	<u>809</u>

BREAKOUT DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2010

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 £2,458. The amount outstanding at the year end was NIL (2009 - NIL).

4. SHARE CAPITAL**Authorised share capital:**

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>