

Company Registration No 5529536 (England and Wales)

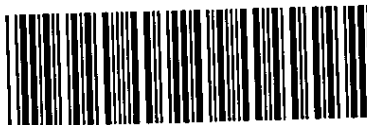
REGISTRAR'S  
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SLEEPBREEZE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2006

SATURDAY



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23/06/2007

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COMPANIES HOUSE



# SLEEPBREEZE LIMITED

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# SLEEPBREEZE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2006

	Notes	2006 £	£
<b>Fixed assets</b>			
Tangible assets	2		600
<b>Current assets</b>			
Debtors		2,583	
Creditors, amounts falling due within one year		(18,411)	
<b>Net current liabilities</b>			(15,828)
<b>Total assets less current liabilities</b>			(15,228)
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			(15,229)
<b>Shareholders' funds</b>			(15,228)

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 20/6/07

AC Buxton  
Director

# SLEEPBREEZE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      3 years straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 5 August 2005	-
Additions	654
	<hr/>
At 31 August 2006	654
	<hr/>
<b>Depreciation</b>	
At 5 August 2005	-
Charge for the period	54
	<hr/>
At 31 August 2006	54
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<b>Net book value</b>	
At 31 August 2006	600
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# **SLEEPBREEZE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE PERIOD ENDED 31 AUGUST 2006**

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<b>3</b>	<b>Share capital</b>	<b>2006</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
		<u><u>          </u></u>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary shares of £1 each	1
		<u><u>          </u></u>

Upon incorporation 1 share was issued at par value