

Company Registration No 5529536 (England and Wales)

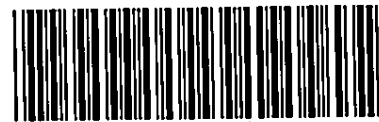
REGISTRAR'S  
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**SLEEPBREEZE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2009**

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# SLEEPBREEZE LIMITED

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# SLEEPBREEZE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

|  | Notes | 2009<br>£ | £        | 2008<br>£ | £        |
|--|-------|-----------|----------|-----------|----------|
| <b>Fixed assets</b>  |       |           |          |           |          |
| Tangible assets  | 2     |           | -        |           | 164      |
| <b>Current assets</b>  |       |           |          |           |          |
| Stocks   |       | 9,837     |          | 11,587    |          |
| Debtors  |       | -         |          | 117       |          |
| Cash at bank and in hand                                       |       | 1,420     |          | 474       |          |
|  |       | 11,257    |          | 12,178    |          |
| <b>Creditors: amounts falling due within one year</b>          |       | (3,343)   |          | (2,550)   |          |
| <b>Net current assets</b>                                      |       |           | 7,914    |           | 9,628    |
| <b>Total assets less current liabilities</b>                   |       |           | 7,914    |           | 9,792    |
| <b>Creditors, amounts falling due after more than one year</b> |       |           | (71,713) |           | (67,606) |
|  |       |           | (63,799) |           | (57,814) |
| <b>Capital and reserves</b>                                    |       |           |          |           |          |
| Called up share capital  | 3     |           | 1        |           | 1        |
| Profit and loss account  |       |           | (63,800) |           | (57,815) |
| <b>Shareholders' funds</b>                                     |       |           | (63,799) |           | (57,814) |

# **SLEEPBREEZE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2009**

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For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

19/04/10



A C Buxton  
**Director**

**Company Registration No 5529536**

# SLEEPBREEZE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

### 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 April 2008)

#### 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 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 director is 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.

#### 1.5 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 |
|--------------------------------|-----------------------|

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value

### 2 Fixed assets

|   | Tangible<br>assets<br>£ |
|---|-------------------------|
| <b>Cost</b>                             |                         |
| At 1 September 2008 & at 31 August 2009 | 654                     |
| <b>Depreciation</b>                     |                         |
| At 1 September 2008                     | 490                     |
| Charge for the year                     | 164                     |
| At 31 August 2009                       | 654                     |
| <b>Net book value</b>                   |                         |
| At 31 August 2009                       | -                       |
| At 31 August 2008                       | 164                     |



# **SLEEPBREEZE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2009**

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| <b>3</b> | <b>Share capital</b>                      | <b>2009</b>       | <b>2008</b>       |
|----------|---|-------------------|-------------------|
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 1 Ordinary shares of £1 each              | 1                 | 1                 |
|          |   | <u>          </u> | <u>          </u> |

### **4 Control**

The ultimate controlling party is A C Buxton the director and sole shareholder