

CO NUMBER :06408479

**BREAK THRU PRODUCTIONS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2008**

TUESDAY



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16/06/2009

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COMPANIES HOUSE

**Break Thru Productions limited**

**DIRECTOR'S REPORT**

The director submit his report and the financial statements for the Year Ended 31st October 2008. The company was incorporated on the 25th October 2007 and trading began in november 2007.

**PRINCIPAL ACTIVITIES**

The principal activitiy of the company is that of a recording studio and music production.

**DIRECTORS AND INTEREST IN SHARES**

The directors who served during the year and their beneficial interest in the Company shares were:

At  
31st October 2008  
Ordinary Shares

Joseph Fields

1

**DIRECTOR'S RESPONSIBILITIES FOR THE ACCOUNTS**

Company law requires the directors to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to:

- > select suitable accounting policies and then apply them consistently.
- > make judgments and estimates that are reasonable and prudent.
- > prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SMALL COMPANY EXEMPTIONS**

The director has taken advantage of the exemptions conferred by Part II of schedule 8 to the Companies Act 1985.

By order of the board

J. Fields



Date:

29/5/09

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861, in which he announced the secession of the Southern States.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1861, in which he reported on the financial condition of the United States.

### REPORT OF THE SECRETARY OF THE TREASURY

3. The third part of the document is a report from the Secretary of the Navy, dated January 1, 1861, in which he reported on the condition of the Navy.

### REPORT OF THE SECRETARY OF THE NAVY

4. The fourth part of the document is a report from the Secretary of the War, dated January 1, 1861, in which he reported on the condition of the Army.

5. The fifth part of the document is a report from the Secretary of the Interior, dated January 1, 1861, in which he reported on the condition of the Department of the Interior.

6. The sixth part of the document is a report from the Secretary of the State, dated January 1, 1861, in which he reported on the condition of the Department of State.

### REPORT OF THE SECRETARY OF THE STATE

7. The seventh part of the document is a report from the Secretary of the War, dated January 1, 1861, in which he reported on the condition of the Army.

8. The eighth part of the document is a report from the Secretary of the Navy, dated January 1, 1861, in which he reported on the condition of the Navy.

9. The ninth part of the document is a report from the Secretary of the Treasury, dated January 1, 1861, in which he reported on the financial condition of the United States.

### REPORT OF THE SECRETARY OF THE TREASURY

10. The tenth part of the document is a report from the Secretary of the War, dated January 1, 1861, in which he reported on the condition of the Army.

11. The eleventh part of the document is a report from the Secretary of the Navy, dated January 1, 1861, in which he reported on the condition of the Navy.

12. The twelfth part of the document is a report from the Secretary of the Treasury, dated January 1, 1861, in which he reported on the financial condition of the United States.

13. The thirteenth part of the document is a report from the Secretary of the War, dated January 1, 1861, in which he reported on the condition of the Army.

**Break Thru Productions Limited**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31st October 2008**

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	NOTE	2008
Turnover	1	5,685
Operating Expenses		<u>-8,255</u>
Profit on ordinary activities before Taxation	2	<u>-2,570</u>
Taxation	3	<u>0</u>
Profit on ordinary activities after Taxation		<u>-2,570</u>
Balance brought forward		<u>0</u>
Balance carried forward		<u>-2,570</u>

**PROFIT AND LOSS REPORT**

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None of the Company's Activities were acquired or discontinued during the financial period.

The Company made no recognised gains or losses other than the above for the financial period.

The notes form part of these financial statements.

**Break Thru Productions Limited**  
**BALANCE SHEET 31st October 2008**

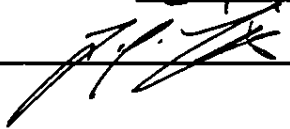
	NOTE	2008
<b>FIXED ASSETS</b>		
Tangible Assets	4	6,322
<b>CURRENT ASSETS</b>		
Debtors	5	3,550
Cash at bank		<u>1,129</u>
		4,679
<b>CREDITORS: amounts falling due within one year</b>	6	<u>3,795</u>
Net Current Assets		<u>884</u>
		7,206
<b>CREDITORS: amounts falling due after more that one year</b>	7	<u>9,774</u>
		<u>-2,568</u>
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital	8	2
Profit and Loss account		<u>-2,570</u>
		<u>-2568</u>
		0

The Director confirm that for the Year Ended 31 October 2008 the Company was entitled to the exemptions conferred by sub-section (1) of section 249A of the Companies Act 1985(Audit Exemption) Regulation 1994 (SI 1994/1935) and that no notice has been deposited under sub-section (2) of section 249B in relation to the Company's accounts for the current financial year.

The Director acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and of preparing accounts which gives a true and fair view of the state of affairs of the company as at 31 October 2008 and of its profit and loss for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company.

The Director have taken advantage of the exemptions conferred by Section A of part III of schedule 8 of the Companies Act 1985 , on the grounds that the Company is entitled to the benefit of those exemptions as a small Company.

Approved by the board on 29/5/09

Joseph Fields 



Break Thru Productions Limited  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st October 2008

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

**Tangible Fixed Assets**

Fixed Assets are being depreciated so as to write them off over their anticipated useful lives at the following annual rates:

Studio equipment 10% on cost

**Cash flow statement**

The company has taken advantage of the exemption in financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

**2. Profit/(Loss) on ordinary activities before taxation**

	2008
This is stated after charging:	
Director's Remuneration	0
Depreciation	<u>637</u>

**3. Taxation**

Based on results for the year there will be Nil UK Corporation Tax Liability

**4. FIXED ASSETS**

	Studio Equipment
<b>COST</b>	
Additions	6,959
Disposal	<u>0</u>
At 31st October 2008	<u>6959</u>
<b>Depreciation</b>	
Charge for year	637
Disposal	<u>0</u>
At 31st October 2008	<u>637</u>
<b>Net Book Value</b>	
At 31st October 2008	<u>6322</u>

**5. Debtors**

Other Debtors	<u>3,550</u>
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**6. CREDITORS : amounts falling due within one year**

Other Creditors	3370
Accruals	<u>425</u>
	<u>3795</u>

**7. CREDITORS : amounts falling due after more than one year**

Directors Current Account	<u>9,774</u>
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**8. CALLED UP SHARE CAPITAL**

Authorised Ordinary shares of £1.00 each	<u>100</u>
Issued and Fully paid Ordinary shares of £1.00 each	<u>2</u>