

Registered Number 06408479

BREAK THRU PRODUCTIONS LIMITED

Abbreviated Accounts

31 October 2011

BREAK THRU PRODUCTIONS LIMITED

Registered Number 06408479

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,411	5,048
Total fixed assets		4,411	5,048
Current assets			
Debtors	3	3,550	3,550
Cash at bank and in hand		313	2,235
Total current assets		3,863	5,785
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year	4	(13,863)	(12,242)
Net current assets		(10,000)	(6,457)
Total assets less current liabilities		<u>(5,589)</u>	<u>(1,409)</u>
Total net Assets (liabilities)		(5,589)	(1,409)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(5,591)	(1,411)
Shareholders funds		<u>(5,589)</u>	<u>(1,409)</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

Joe Fields, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

none

Turnover

Turnover represents amounts invoiced to third parties for services excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	6,959
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>6,959</u>
Depreciation	
At 31 October 2010	1,911
Charge for year	637
on disposals	
At 31 October 2011	<u>2,548</u>
Net Book Value	
At 31 October 2010	5,048
At 31 October 2011	<u>4,411</u>

none

3 **Debtors**

	2011	2010
	£	£
Other debtors	<u>3,550</u>	<u>3,550</u>
	3,550	3,550

none

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	<u>13,863</u>	<u>12,242</u>
	13,863	12,242

none

5 **Transactions with directors**

none

6 **Related party disclosures**

none

7 **Enter additional note title here**

none