

BREAK THRU PRODUCTIONS LIMITED

**Company Registration Number:
06408479 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

BREAK THRU PRODUCTIONS LIMITED

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for the Period Ended 31 October 2018

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BREAK THRU PRODUCTIONS LIMITED

Company Information

for the Period Ended 31 October 2018

Director:

Joseph Fields

Paul Fields

Registered office:

74

Gordon Road

Carshalton

Surrey

England

SM5 3RE

Company Registration Number:

06408479 (England and Wales)

BREAK THRU PRODUCTIONS LIMITED

Directors' Report Period Ended 31 October 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

Directors

The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018

Joseph Fields

Paul Fields

This report was approved by the board of directors on 23 November 2018

And Signed On Behalf Of The Board By:

Name: Joseph Fields

Status: Director

BREAK THRU PRODUCTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		3,694	1,652
Cost of sales		(312)	(1,430)
Gross Profit or (Loss)		3,382	222
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		3,382	222
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		3,382	222
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		3,382	222

The notes form part of these financial statements

BREAK THRU PRODUCTIONS LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	589	589
Total fixed assets:		<u>589</u>	<u>589</u>
Current assets			
Debtors:	3	3,550	3,550
Cash at bank and in hand:		19	99
Total current assets:		<u>3,569</u>	<u>3,649</u>
Prepayments and accrued income:		0	0
Net current assets (liabilities):		<u>3,569</u>	<u>3,649</u>
Total assets less current liabilities:		4,158	4,238
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>4,158</u>	<u>4,238</u>

The notes form part of these financial statements

BREAK THRU PRODUCTIONS LIMITED

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		4,156	4,236
Shareholders funds:		<u>4,158</u>	<u>4,238</u>

For the year ending 31 October 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 November 2018

And Signed On Behalf Of The Board By:

Name: Joseph Fields

Status: Director

The notes form part of these financial statements

BREAK THRU PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BREAK THRU PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 November 2017	589		589
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 October 2018	589		589
Depreciation			
At 01 November 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 October 2018	-		-
Net book value			
At 31 October 2018	589		589
At 31 October 2017	589		589

BREAK THRU PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Prepayments and accrued income	3,550	3,550
Total	<u>3,550</u>	<u>3,550</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.