

Registered Number 06499570

IMPREZA BREAKERS LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	83,300	83,583
		<u>83,300</u>	<u>83,583</u>
Current assets			
Stocks		27,775	35,550
Debtors		229	500
Cash at bank and in hand		10,509	6,699
		<u>38,513</u>	<u>42,749</u>
Creditors: amounts falling due within one year		<u>(5,193)</u>	<u>(4,184)</u>
Net current assets (liabilities)		<u>33,320</u>	<u>38,565</u>
Total assets less current liabilities		<u>116,620</u>	<u>122,148</u>
Creditors: amounts falling due after more than one year		(94,084)	(99,768)
Provisions for liabilities		<u>(1,458)</u>	<u>(1,515)</u>
Total net assets (liabilities)		<u>21,078</u>	<u>20,865</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		21,076	20,863
Shareholders' funds		<u>21,078</u>	<u>20,865</u>

- For the year ending 28 February 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

D Mason, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods supplied to customers, and of work done in respect of services provided to customers

Tangible assets depreciation policy

Depreciation is provided to write off assets over their useful working lives.

Plant & machinery 20% of the reducing balance

Valuation information and policy

Stock is valued at the lower of cost or net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	99,180
Additions	1,540
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>100,720</u>
Depreciation	
At 1 March 2015	15,597
Charge for the year	1,823
On disposals	-
At 28 February 2016	<u>17,420</u>
Net book values	
At 28 February 2016	<u>83,300</u>
At 28 February 2015	<u>83,583</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.