

REGISTERED NUMBER: 6513358 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2009

for

Breeze Capsule Limited

THURSDAY



A57QKNN6

A29

23/09/2010

202

COMPANIES HOUSE

Breeze Capsule Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Breeze Capsule Limited

**Company Information
for the Year Ended 31 December 2009**

DIRECTORS:

W Lee
J Hau

SECRETARY

W Lee

REGISTERED OFFICE:

35, Paul Street
London
EC2A 4UQ

REGISTERED NUMBER:

6513358 (England and Wales)

ACCOUNTANTS:

Everett Horder Limited
35 Paul Street
London
EC2A 4UQ

Breeze Capsule Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31.12.09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		368		-
CURRENT ASSETS					
Debtors		6,600		400	
Cash at bank		10,312		600	
		16,912		1,000	
CREDITORS					
Amounts falling due within one year		20,416		-	
NET CURRENT (LIABILITIES)/ASSETS			(3,504)		1,000
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,136)		1,000
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(4,136)		-
SHAREHOLDERS' FUNDS			(3,136)		1,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

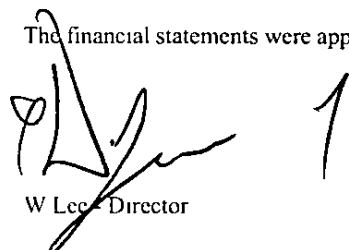
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 September 2010 and were signed on its behalf by


W Lee Director

The notes form part of these abbreviated accounts

Breeze Capsule Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	552
At 31 December 2009	552
DEPRECIATION	
Charge for year	184
At 31 December 2009	184
NET BOOK VALUE	
At 31 December 2009	368

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.09 £	31 12 08 £
1,000	Ordinary		1,000	1,000

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Breeze Capsule Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Everett Horder Limited
35 Paul Street
London
EC2A 4UQ

13 September 2010

This page does not form part of the abbreviated accounts