

Registered Number 07016763

CLOUD BREAKER LIMITED

Abbreviated Accounts

30 September 2011

CLOUD BREAKER LIMITED

Registered Number 07016763

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		1,000	1,000
Fixed assets			
Tangible	2	<u>13,749</u>	<u>7,687</u>
Total fixed assets		13,749	7,687
Current assets			
Debtors		45,399	15,697
Cash at bank and in hand		246	1,890
Total current assets		<u>45,645</u>	<u>17,587</u>
Creditors: amounts falling due within one year		(57,991)	(24,631)
Net current assets		(12,346)	(7,044)
Total assets less current liabilities		<u>2,403</u>	<u>1,643</u>
Total net Assets (liabilities)		2,403	1,643
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>1,403</u>	<u>643</u>
Shareholders funds		<u>2,403</u>	<u>1,643</u>

- a. For the year ending 30 September 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 25 June 2012

And signed on their behalf by:

Olakunle Olaniyi-Edwards, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 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)

Turnover

Turnover represents invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	10,250
additions	11,500
disposals	
revaluations	
transfers	
At 30 September 2011	<u>21,750</u>
Depreciation	
At 30 September 2010	2,563
Charge for year	5,438
on disposals	
At 30 September 2011	<u>8,001</u>
Net Book Value	
At 30 September 2010	7,687
At 30 September 2011	<u>13,749</u>

3 Transactions with directors

As at 30 September 2011, there was no transaction with the company director requiring disclosure in the accounts.

4 Related party disclosures

As at 30 September 2011, there were no related party transactions requiring disclosure in the accounts.