

**Breaky Bottom Ltd**  
**and Unaudited Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

**Breaky Bottom Ltd**  
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**Breaky Bottom Ltd**  
**(Registration number: 08717583)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	31 October 2015 £	31 October 2014 £
<b>Current assets</b>			
Debtors		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ending 31 October 2015 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 6 January 2016 and signed on its behalf by:

.....  
P A I Hall  
Director

The notes on page 2 form an integral part of these financial statements.

**Breaky Bottom Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2015</b>		<b>31 October 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2
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