

**BREEZE AWAY LIMITED**

**Company Registration Number:  
09311239 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 December 2015**

**End date: 30 November 2016**

# **BREEZE AWAY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2016**

**Company Information**

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# **BREEZE AWAY LIMITED**

## **Company Information**

**for the Period Ended 30 November 2016**

**Director:**

Ate De Jong

Fiona Maria De La Concepcion Watson

Ralph Gore Watson

**Registered office:**

21 St Thomas Street

Bristol

BS1 6JS

**Company Registration Number:**

09311239 (England and Wales)

# **BREEZE AWAY LIMITED**

## **Directors' Report Period Ended 30 November 2016**

The directors present their report with the financial statements of the company for the period ended 30 November 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 December 2015 to 30 November 2016

Ate De Jong

Fiona Maria De La Concepcion Watson

**The director(s) shown below were appointed to the company during the period**

Ralph Gore Watson on 17 May 2016

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 26 April 2017**

**And Signed On Behalf Of The Board By:**

Name: Ralph Gore Watson

Status: Director

# BREEZE AWAY LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 30 November 2016

|  | <i>2016</i>        | <i>13 months to</i> |
|--|--------------------|---------------------|
|  | <i>£</i>           | <i>30 Nov 2015</i>  |
|  |                    | <i>£</i>            |
| <b>Turnover:</b>                                   | <b>0</b>           | <b>0</b>            |
| Other Income:                                      | 0                  | 0                   |
| Cost of raw materials and consumables:             | 0                  | 0                   |
| Staff costs:                                       | 0                  | 0                   |
| Depreciation and other amounts written off assets: | 0                  | 0                   |
| Other Charges:                                     | ( 102,411 )        | ( 48,088 )          |
| Tax:   | 0                  | 0                   |
| <b>Profit or (loss):</b>                           | <b>( 102,411 )</b> | <b>( 48,088 )</b>   |

# BREEZE AWAY LIMITED

## Micro-Entity Balance sheet

As at 30 November 2016

|  | <i>2016</i><br><i>£</i> | <i>13 months to</i><br><i>30 Nov 2015</i><br><i>£</i> |
|--|-------------------------|---|
| Called up share capital not paid:                        | 0                       | 0   |
| Fixed assets:  | 3,000,311               | 2,767,606   |
| Current assets:  | 2,823                   | 5,040   |
| Prepayments and accrued income:                          | 0                       | 0   |
| Creditors: amounts falling due within one year:          | ( 650 )                 | ( 1,092 )   |
| Net current assets (liabilities):                        | 2,173                   | 3,948   |
| Total assets less current liabilities:                   | 3,002,484               | 2,771,554   |
| Creditors: amounts falling due after more than one year: | ( 3,155,982 )           | ( 2,819,642 )   |
| Provision for liabilities:                               | 0                       | 0   |
| Accruals and deferred income:                            | 0                       | 0   |
| Total net assets (liabilities):                          | <u>( 153,498 )</u>      | <u>( 48,088 )</u>                                     |
| Capital and reserves:                                    | ( 153,498 )             | ( 48,088 )  |

# **BREEZE AWAY LIMITED**

## **Balance sheet continued**

**As at 30 November 2016**

For the year ending 30 November 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 26 April 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Ralph Gore Watson

Status: 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 1072 of the Companies Act 2006.