

Abbreviated Unaudited Accounts for the year ended 30 June 2008
for
SLB Breakers Limited

THURSDAY



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23/04/2009
COMPANIES HOUSE

SLB Breakers Limited

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SLB Breakers Limited

Abbreviated Balance Sheet 30 June 2008

	2008	2007 as restated
	£	£
CURRENT ASSETS		
Debtors	5,362	192,283
Cash at bank	6,326	1,890
	<u>11,688</u>	<u>194,173</u>
CREDITORS		
Amounts falling due within one year	400,737	348,885
	<u>(389,049)</u>	<u>(154,712)</u>
NET CURRENT LIABILITIES		
	<u>(389,049)</u>	<u>(154,712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(389,049)</u>	<u>(154,712)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(389,051)	(154,714)
	<u>(389,049)</u>	<u>(154,712)</u>
SHAREHOLDERS' FUNDS		
	<u>(389,049)</u>	<u>(154,712)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20/4/09 and were signed by:



N M Roth - Director

SLB Breakers Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2008

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has confirmed his ongoing financial support of the company by undertaking not to seek repayment of his loan unless there are sufficient funds in the company to discharge all of its other liabilities. Accordingly, the director considers it appropriate for the accounts to be prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008	2007 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008	2007 as restated
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTOR

Included within other creditors due within one year is Nigel Roth director's loan account £399,152 (2007: £319,530). No interest is payable on this loan.