

# **SLB BREAKERS LTD**

**Company Registration Number:  
02085501 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

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# **SLB BREAKERS LTD**

## **Company Information for the Period Ended 30th June 2011**

<b>Director:</b>	Nigel Roth
<b>Company secretary:</b>	Nigel Roth
<b>Registered office:</b>	7 Greenhills Close Rickmansworth Hertfordshire WD3 4BW GBR
<b>Company Registration Number:</b>	02085501 (England and Wales)

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# SLB BREAKERS LTD

## Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	0	12,500
<b>Total fixed assets:</b>		<u>0</u>	<u>12,500</u>
<b>Current assets</b>			
Stocks:		9,209	3,002
Debtors:		2,068	10,469
Cash at bank and in hand:		18,118	5,383
<b>Total current assets:</b>		<u>29,395</u>	<u>18,854</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	439,735	460,002
<b>Net current assets (liabilities):</b>		<u>( 410,340 )</u>	<u>( 441,148 )</u>
<b>Total assets less current liabilities:</b>		<u>( 410,340 )</u>	<u>( 428,648 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 410,340 )</u></u>	<u><u>( 428,648 )</u></u>

The notes form part of these financial statements

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# SLB BREAKERS LTD

## Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		( 410,342 )	( 428,650 )
<b>Total shareholders funds:</b>		<u>( 410,340 )</u>	<u>( 428,648 )</u>

For the year ending 30 June 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Roth  
Status: Director

The notes form part of these financial statements

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# **SLB BREAKERS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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# SLB BREAKERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2010:	12,500
Disposals:	12,500
	<u>0</u>
	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 30th June 2011:	<u>0</u>
	<u>0</u>
At 30th June 2010:	<u>12,500</u>

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# SLB BREAKERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 3. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	27,748	40,773
Taxation and social security:	336	0
Accruals and deferred income:	0	1,000
Other creditors:	411,651	418,229
<b>Total:</b>	<b><u>439,735</u></b>	<b><u>460,002</u></b>

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# SLB BREAKERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# SLB BREAKERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 5 . Transactions with directors

Name of director receiving advance or credit:	Nigel Roth	
Description of the transaction:	Repayment	
Balance at 01st July 2010:		418,229
Advances or credits repaid:		6,579
Balance at 30th June 2011:		<u>411,650</u>

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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.