

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Breeze (IT) Limited

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for the Year Ended 31 January 2015

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Breeze (IT) Limited

Company Information
for the Year Ended 31 January 2015

DIRECTORS:

S Baker
I Joseph

REGISTERED OFFICE:

5 Colwick Quays Business Park
Colwick
Nottingham
NG4 2JY

REGISTERED NUMBER:

03597134

ACCOUNTANTS:

EBS Chartered Accountants
Gothic House
Barker Gate
Nottingham
Nottinghamshire
NG1 1JU

Abbreviated Balance Sheet

31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		10,747		19,850
Investment property	3		100		11,250
			<u>10,847</u>		<u>31,100</u>
CURRENT ASSETS					
Debtors		53,463		82,890	
Cash at bank and in hand		<u>89,771</u>		<u>173,471</u>	
		143,234		256,361	
CREDITORS					
Amounts falling due within one year		<u>89,525</u>		<u>119,401</u>	
NET CURRENT ASSETS			<u>53,709</u>		<u>136,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,556</u>		<u>168,060</u>
CAPITAL AND RESERVES					
Called up share capital	4		82		123
Capital redemption reserve			40		-
Profit and loss account			<u>64,434</u>		<u>167,937</u>
SHAREHOLDERS' FUNDS			<u>64,556</u>		<u>168,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 September 2015 and were signed on its behalf by:

I Joseph - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

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

The turnover shown in the profit and loss account represents the value of all services delivered during the year, at selling price. Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred taxation is provided on the liability method to take account of the timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	
and 31 January 2015	169,673
DEPRECIATION	
At 1 February 2014	149,823
Charge for year	9,103
At 31 January 2015	158,926
NET BOOK VALUE	
At 31 January 2015	10,747
At 31 January 2014	19,850

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. **INVESTMENT PROPERTY**

COST

At 1 February 2014

Disposals

At 31 January 2015

NET BOOK VALUE

At 31 January 2015

At 31 January 2014

Total
£

11,250

(11,150)

100

100

11,250

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
1	Ordinary	80	80	120
1	Ordinary	1	1	1
1	Ordinary	1	1	1
			<u>82</u>	<u>122</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company occupies the building owned by the directors pension scheme and during the year market rent of £18,900 was paid (2014 £10,800).

During the year the directors were paid dividends of £110,430 (2014 £144,846).

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Breeze (IT) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Breeze (IT) Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Breeze (IT) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Breeze (IT) Limited and state those matters that we have agreed to state to the Board of Directors of Breeze (IT) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Breeze (IT) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Breeze (IT) Limited. You consider that Breeze (IT) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Breeze (IT) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EBS Chartered Accountants
Gothic House
Barker Gate
Nottingham
Nottinghamshire
NG1 1JU

14 September 2015

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.