

Registered Number 04038584

ITS-A-BREEZE LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	-	511
Investments		-	-
		<u>-</u>	<u>511</u>
Current assets			
Stocks		20	20
Debtors		-	2,089
Investments		-	-
Cash at bank and in hand		3,814	1,676
		<u>3,834</u>	<u>3,785</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(343)	(197)
Net current assets (liabilities)		<u>3,491</u>	<u>3,588</u>
Total assets less current liabilities		<u>3,491</u>	<u>4,099</u>
Creditors: amounts falling due after more than one year		0	-
Provisions for liabilities		0	-
Accruals and deferred income		0	-
Total net assets (liabilities)		<u>3,491</u>	<u>4,099</u>
Capital and reserves			
Called up share capital		12,000	12,000
Revaluation reserve		0	0
Other reserves		(7,900)	(6,091)
Profit and loss account		(609)	(1,810)
Shareholders' funds		<u>3,491</u>	<u>4,099</u>

- For the year ending 31 December 2014 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 February 2015

And signed on their behalf by:

Alan John Breeze, Director

Faith Breeze, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

All Sales transactions within the financial year are included in the Company Turnover.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	511
Additions	0
Disposals	(511)
Revaluations	0
Transfers	0
At 31 December 2014	<u>0</u>
Depreciation	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
Net book values	
At 31 December 2014	<u>0</u>
At 31 December 2013	<u>511</u>

Tangible fixed Assets were a computer and embedded Sage Accounts which were lost by Computer packing in. The accounts are now being done without charge from the backed up files from the failed computer.

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