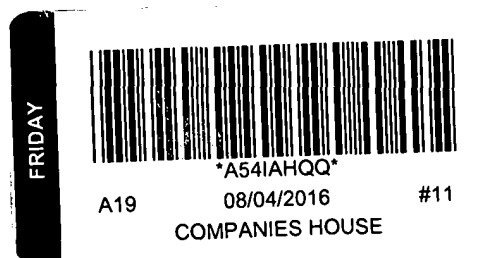


BREAKWATER HOUSE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



BREAKWATER HOUSE LIMITED

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BREAKWATER HOUSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		96,820		97,479
Investments	2		2		2
			<u>96,822</u>		<u>97,481</u>
Current assets					
Stocks		8,763		9,997	
Debtors		12,258		9,157	
Cash at bank and in hand		5,534		1,930	
		<u>26,555</u>		<u>21,084</u>	
Creditors: amounts falling due within one year		<u>(85,711)</u>		<u>(100,580)</u>	
Net current liabilities			<u>(59,156)</u>		<u>(79,496)</u>
Total assets less current liabilities			<u>37,666</u>		<u>17,985</u>
Provisions for liabilities			<u>(16,766)</u>		<u>(17,872)</u>
			<u>20,900</u>		<u>113</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			20,897		110
Shareholders' funds			<u>20,900</u>		<u>113</u>

BREAKWATER HOUSE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4.4.2016



Mr W Brewer
Director

Company Registration No. 04136518

BREAKWATER HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% Reducing balance
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

BREAKWATER HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	379,328	2	379,330
Additions	10,100	-	10,100
	<u>389,428</u>	<u>2</u>	<u>389,430</u>
At 31 December 2015			
Depreciation			
At 1 January 2015	281,850	-	281,850
Charge for the year	10,758	-	10,758
	<u>292,608</u>	<u>-</u>	<u>292,608</u>
At 31 December 2015			
Net book value			
At 31 December 2015	96,820	2	96,822
	<u>97,479</u>	<u>2</u>	<u>97,481</u>
At 31 December 2014			

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>