

Registered Number 04948687

EDGEBREEZE LIMITED

Abbreviated Accounts

31 October 2006

EDGEBREEZE LIMITED

Registered Number 04948687

Balance Sheet as at 31 October 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		580		1,160
Total fixed assets			580		1,160
Current assets					
Cash at bank and in hand		13,381		14,232	
Total current assets		<u>13,381</u>		<u>14,232</u>	
Creditors: amounts falling due within one year	3	(213)		(1,343)	
Net current assets			13,168		12,889
Total assets less current liabilities			<u>13,748</u>		<u>14,049</u>
Provisions for liabilities and charges			(386)		(386)
Total net Assets (liabilities)			13,362		13,663
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>13,360</u>		<u>13,661</u>
Shareholders funds			<u>13,362</u>		<u>13,663</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 08 August 2007

And signed on their behalf by:

J Vonka, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers 33.00% Straight Line

2 Tangible fixed assets

	Computers	Total
	£	£
Cost		
At 31 October 2005	1,740	1,740
additions	0	0
disposals	0	0
At 31 October 2006	<u>1,740</u>	<u>1,740</u>
Depreciation		
At 31 October 2005	580	580
Charge for year	580	580
on disposals	0	0
At 31 October 2006	<u>1,160</u>	<u>1,160</u>
Net Book Value		
At 31 October 2005	1,160	1,160
At 31 October 2006	<u>580</u>	<u>580</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	<u>213</u>	<u>1,343</u>
	213	1,343