

EDGEBREEZE LIMITED

**Company Registration Number:
04948687 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

EDGEBREEZE LIMITED

Company Information for the Period Ended 31st October 2011

Director:	Jan Vonka
Company secretary:	Herbert Robertson
Registered office:	179 Victoria Road Wargrave Berkshire RG10 8AH
Company Registration Number:	04948687 (England and Wales)

EDGEBREEZE LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		13,442	13,774
Total current assets:		<u>13,442</u>	<u>13,774</u>
Creditors			
Creditors: amounts falling due within one year	3	254	254
Net current assets (liabilities):		<u>13,188</u>	<u>13,520</u>
Total assets less current liabilities:		<u>13,188</u>	<u>13,520</u>
Total net assets (liabilities):		<u><u>13,188</u></u>	<u><u>13,520</u></u>

The notes form part of these financial statements

EDGEBREEZE LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		13,186	13,518
Total shareholders funds:		<u>13,188</u>	<u>13,520</u>

For the year ending 31 October 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 01 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jan Vonka
Status: Director

The notes form part of these financial statements

EDGEBREEZE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 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).

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

EDGEBREEZE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	1,740
At 31st October 2011:	1,740
Depreciation	
At 01st November 2010:	1,740
At 31st October 2011:	1,740
Net book value	
At 31st October 2011:	0
At 31st October 2010:	0

EDGEBREEZE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Other creditors:	254	254
Total:	<u>254</u>	<u>254</u>

EDGEBREEZE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 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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