

**HIGHBREEZE INTERNATIONAL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Contact Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

Highbreeze International Limited
Balance Sheet
As at 30 September 2022

Registered number: 05219712

	2022	2021
	£	£
Fixed assets	2,868	3,374
Current assets	20,141	35,024
Creditors: Amounts Falling Due Within One Year	(13,763)	(19,720)
NET CURRENT ASSETS	6,378	15,304
TOTAL ASSETS LESS CURRENT LIABILITIES	9,246	18,678
Accruals and deferred income	(500)	(1,979)
NET ASSETS	8,746	16,699
CAPITAL AND RESERVES	8,746	16,699

Notes

1. General Information

Highbreeze International Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05219712 . The registered office is Kemp House, 152-160 City Road, London, EC1V 2NX.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Ms Mila Fernandez	8,057	-	7,987	-	70
Mr Stephen Speight	8,057	-	7,987	-	70

The above loan is unsecured, interest free and repayable on demand.

Highbreeze International Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Mila Fernandez

Director

24/06/2023

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.