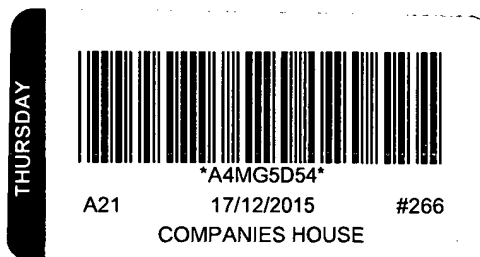


**COMPANY REGISTRATION NUMBER 05380434**

**BREAKOUT DESIGN LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31ST MARCH 2015**



**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**BREAKOUT DESIGN LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2015**

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**BREAKOUT DESIGN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2,343</u>	<u>2,258</u>
<b>CURRENT ASSETS</b>			
Debtors		652	6,102
Cash at bank and in hand		<u>131,898</u>	<u>89,815</u>
		132,550	95,917
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,183</u>	<u>32,609</u>
<b>NET CURRENT ASSETS</b>		<u>103,367</u>	<u>63,308</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		105,710	65,566
<b>PROVISIONS FOR LIABILITIES</b>		448	452
		<u>105,262</u>	<u>65,114</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		<u>105,162</u>	<u>65,014</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>105,262</u>	<u>65,114</u>

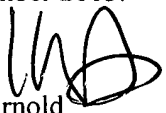
For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17th November 2015.

  
K P Arnold  
Director

Company Registration Number: 05380434

**BREAKOUT DESIGN LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31ST MARCH 2015**

## 1. ACCOUNTING POLICIES

### Basis of accounting

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).

## Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax.

## Fixed assets

All fixed assets are initially recorded at cost.

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

## Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

## Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BREAKOUT DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2015**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2014	4,413
Additions	522
<b>At 31st March 2015</b>	<u>4,935</u>
<b>DEPRECIATION</b>	
At 1st April 2014	2,155
Charge for year	437
<b>At 31st March 2015</b>	<u>2,592</u>
<b>NET BOOK VALUE</b>	
<b>At 31st March 2015</b>	<u>2,343</u>
At 31st March 2014	<u>2,258</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

During the year K P Arnold, the director of the company made advances to the company. These advances were unsecured, interest free and wholly repayable on demand. The balance outstanding at the year end is disclosed in note 8 - Creditors - amounts falling due within one year.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>