

**Breakout Design Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2020**

**BROOKS & CO.**  
Chartered Accountants  
9 Cheam Road  
Ewell  
Epsom  
Surrey  
KT17 1SP



# Breakout Design Limited

## Statement of Financial Position

31 March 2020

	2020	2019
	£	£
Fixed assets	556	741
Current assets	163,109	148,731
Prepayments and accrued income	386	386
	163,495	149,117
Creditors: amounts falling due within one year	33,591	16,434
<b>Net current assets</b>	<b>129,904</b>	<b>132,683</b>
<b>Total assets less current liabilities</b>	<b>130,460</b>	<b>133,424</b>
Accruals and deferred income	1,808	1,908
	128,652	131,516
Capital and reserves	128,652	131,516

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

#### 2. Director's advances, credits and guarantees

During the year Mr Keith Arnold, a director of the company, made advances to the company. The amount owed to the director at the year end totalled £16,715 (2019: (£314)). The advances are interest free and repayable on demand.

**Breakout Design Limited****Statement of Financial Position** *(continued)***31 March 2020**

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For the year ending 31 March 2020 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 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 January 2021, and are signed on behalf of the board by:



Mr K P Arnold  
Director

Company registration number: 05380434

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Ewell, Epsom, Surrey, KT17 1SP, England.