

REGISTERED NUMBER: 06227423 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 26 APRIL 2007 TO 31 JULY 2008
FOR
TOTAL BREAK LIMITED

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COMPANIES HOUSE

TOTAL BREAK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 26 April 2007 to 31 July 2008

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

TOTAL BREAK LIMITED

COMPANY INFORMATION

for the Period 26 April 2007 to 31 July 2008

DIRECTORS:

J P Stafford
N S J Hooper

SECRETARY:

J P Stafford

REGISTERED OFFICE:

Swan Farm Buildings
Charwelton Road
Preston Capes
Daventry
Northamptonshire
NN11 3TA

REGISTERED NUMBER:

06227423 (England and Wales)

ACCOUNTANTS:

Cresswell Crabtree & Sons
Barclays Bank Chambers
Market Street
Hebden Bridge
West Yorkshire
HX7 6AA

TOTAL BREAK LIMITED

ABBREVIATED BALANCE SHEET

31 July 2008

| | | |
|--|---|--------------|
| | | £ |
| CURRENT ASSETS | | |
| Cash at bank | | 1,027 |
| CREDITORS | | |
| Amounts falling due within one year | | 27 |
| NET CURRENT ASSETS | | <u>1,000</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,000</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | <u>1,000</u> |
| SHAREHOLDERS' FUNDS | | <u>1,000</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2008.

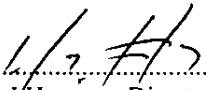
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 6 January 2009 and were signed on its behalf by:


.....
N S J Hooper - Director

TOTAL BREAK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 26 April 2007 to 31 July 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the period ended 31 July 2008.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> |

1,000 Ordinary shares of £1 were issued during the period for cash of £1000.