

Registered Number 06227423

Total Break Limited

Abbreviated Accounts

31 July 2011

Total Break Limited

Registered Number 06227423

Company Information

Registered Office:

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

Reporting Accountants:

Cresswells

Barclays Bank Chambers
Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Total Break Limited

Registered Number 06227423

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	36,000	36,000
		<u>36,000</u>	<u>36,000</u>
Current assets			
Cash at bank and in hand		997	1,005
Total current assets		<u>997</u>	<u>1,005</u>
Creditors: amounts falling due within one year		(35,997)	(36,005)
Net current assets (liabilities)		(35,000)	(35,000)
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Total net assets (liabilities)		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		0	0
Shareholders funds		<u>1,000</u>	<u>1,000</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2011

And signed on their behalf by:

N S J Hooper, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008). The company was dormant throughout the current and previous years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% not provided

2 **Tangible fixed assets**

		Total
Cost		£
At 01 August 2010	-	<u>36,000</u>
At 31 July 2011	-	<u>36,000</u>
Net Book Value		
At 31 July 2011		36,000
At 31 July 2010	-	<u>36,000</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000