

REGISTERED NUMBER: 06227423 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

TOTAL BREAK LIMITED

TOTAL BREAK LIMITED (REGISTERED NUMBER: 06227423)

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for the Year Ended 31 July 2013**

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TOTAL BREAK LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTORS:

J P Stafford
N S J Hooper
H Raby

SECRETARY:

J P Stafford

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06227423 (England and Wales)

ACCOUNTANTS:

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

TOTAL BREAK LIMITED (REGISTERED NUMBER: 06227423)**ABBREVIATED BALANCE SHEET****31 July 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Investment property | 2 | | 60,000 | | 36,000 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 411 | | 902 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>36,357</u> | | <u>36,357</u> | |
| NET CURRENT LIABILITIES | | | | | |
| | | | <u>(35,946)</u> | | <u>(35,455)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | <u>24,054</u> | | <u>545</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Revaluation reserve | | | 24,000 | | - |
| Profit and loss account | | | <u>(946)</u> | | <u>(455)</u> |
| SHAREHOLDERS' FUNDS | | | | | |
| | | | <u>24,054</u> | | <u>545</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2014 and were signed on its behalf by:

H Raby - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

COST OR VALUATION

| | |
|------------------|---------------|
| At 1 August 2012 | Total £ |
| Revaluations | 36,000 |
| At 31 July 2013 | <u>24,000</u> |
| | 60,000 |

NET BOOK VALUE

| | |
|-----------------|---------------|
| At 31 July 2013 | <u>60,000</u> |
| At 31 July 2012 | <u>36,000</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

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.