

REGISTERED NUMBER: 06227423 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2014 TO 31 OCTOBER 2015
FOR
TOTAL BREAK LIMITED**

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for the Period 1 August 2014 to 31 October 2015**

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TOTAL BREAK LIMITED

COMPANY INFORMATION

for the Period 1 August 2014 to 31 October 2015

DIRECTORS:

J P Stafford
N S J Hooper
H Raby

SECRETARY:

J P Stafford

REGISTERED OFFICE:

The Folly
Windmill Lane
Farnborough
Banbury
Oxfordshire
OX17 1EA

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 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		-		60,000
CURRENT ASSETS					
Debtors		4,904		3,000	
Cash at bank		<u>940,756</u>		<u>19,321</u>	
		945,660		22,321	
CREDITORS					
Amounts falling due within one year		<u>228,178</u>		<u>40,550</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>717,482</u>		<u>(18,229)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>717,482</u>		<u>41,771</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			-		24,000
Profit and loss account			<u>716,482</u>		<u>16,771</u>
SHAREHOLDERS' FUNDS			<u>717,482</u>		<u>41,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 3 December 2015 and were signed on its behalf by:

H Raby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 August 2014 to 31 October 2015**

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).

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

	Total £
COST	
At 1 August 2014	60,000
Disposals	<u>(60,000)</u>
At 31 October 2015	-
NET BOOK VALUE	
At 31 October 2015	-
At 31 July 2014	<u>60,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.