

**Registered Number 07129834**

**BREZZYLAD 16 LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		58,000	41,318
Cash at bank and in hand		87,986	20,959
		<u>145,986</u>	<u>62,277</u>
<b>Creditors: amounts falling due within one year</b>		(45,592)	(15,097)
<b>Net current assets (liabilities)</b>		<u>100,394</u>	<u>47,180</u>
<b>Total assets less current liabilities</b>		<u>100,394</u>	<u>47,180</u>
<b>Total net assets (liabilities)</b>		<u>100,394</u>	<u>47,180</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		100,393	47,179
<b>Shareholders' funds</b>		<u>100,394</u>	<u>47,180</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2013

And signed on their behalf by:

**T Bresnan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Other accounting policies**

Financial Instruments:

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2 Transactions with directors**

Name of director receiving advance or credit:	Mr T Bresnan
Description of the transaction:	Loan to director
Balance at 1 January 2012:	£ 0
Advances or credits made:	£ 20,000
Advances or credits repaid:	£ 20,000
Balance at 31 December 2012:	<u>£ 0</u>

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