

**BREED ELLIOTT (S.W.) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018**

David Collard and Co

Brunel House
Cook Way, Bindon Road
Taunton
Somerset
TA2 6BJ

Breed Elliott (S.W.) Limited
Balance Sheet
As at 5 April 2018

Registered number: 07247402

	5 April 2018	Period to 5 April 2017
	£	£
Fixed assets	148,452	121,341
Current assets	113,269	34,469
Creditors: Amounts Falling Due Within One Year	(53,654)	(43,606)
NET CURRENT ASSETS (LIABILITIES)	59,615	(9,137)
TOTAL ASSETS LESS CURRENT LIABILITIES	208,067	112,204
NET ASSETS	208,067	112,204
CAPITAL AND RESERVES	208,067	112,204

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Breed Elliott (S.W.) Limited Registered number 07247402 is a limited by shares company incorporated in England & Wales. The Registered Office is Brunel House, Cook Way, Taunton, Somerset, TA2 6BJ.

For the year ending 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr T Key

31/10/2018

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.