

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021
FOR
BREAKSPEARE LIMITED**

BREAKSPEARE LIMITED (REGISTERED NUMBER: 11390391)

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BREAKSPEARE LIMITED (REGISTERED NUMBER: 11390391)**BALANCE SHEET
31ST MAY 2021**

	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS		1,300,804		849,193
CURRENT ASSETS	18,796		215,050	
CREDITORS Amounts falling due within one year	<u>(362,542)</u>		<u>(280,812)</u>	
NET CURRENT LIABILITIES		<u>(343,746)</u>		<u>(65,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		957,058		783,431
CREDITORS Amounts falling due after more than one year		<u>841,793</u>		<u>738,249</u>
NET ASSETS		<u>115,265</u>		<u>45,182</u>
CAPITAL AND RESERVES		<u>115,265</u>		<u>45,182</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Breakspeare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11390391

Registered office: 52 Cedar Drive
Hatchend
Pinner
HA5 4DE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

3. OTHER FINANCIAL COMMITMENTS

The company's loans with Cynergy Bank are secured on the investment properties.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 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
- (b) 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.

BALANCE SHEET - continued
31ST MAY 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25th February 2022 and were signed on its behalf by:

M D E Bayntun - 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 1072 of the Companies Act 2006.