

BREAKING BARRIERS TRADING LTD

**Company Registration Number:
11707875 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2023

Period of accounts

Start date: 1 June 2022

End date: 31 May 2023

BREAKING BARRIERS TRADING LTD

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for the Period Ended 31 May 2023

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BREAKING BARRIERS TRADING LTD

Directors' report period ended 31 May 2023

The directors present their report with the financial statements of the company for the period ended 31 May 2023

Directors

The directors shown below have held office during the whole of the period from

1 June 2022 to 31 May 2023

James Newell
Matthew Powell

The director shown below has held office during the period of

1 June 2022 to 6 December 2022

Ian Chard

The director shown below has held office during the period of

1 June 2022 to 26 October 2022

Aurelia Islimye

The director shown below has held office during the period of

6 December 2022 to 31 May 2023

Helen Downie

The director shown below has held office during the period of

26 October 2022 to 31 May 2023

Megan Williams

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

5 December 2023

And signed on behalf of the board by:

Name: Helen Downie

Status: Director

BREAKING BARRIERS TRADING LTD

Profit And Loss Account for the Period Ended 31 May 2023

	2023	2022
	£	£
Turnover:	7,715	79,633
Cost of sales:	(9,941)	(38,771)
Gross profit(or loss):	<u>(2,226)</u>	<u>40,862</u>
Administrative expenses:	(151)	(3,934)
Operating profit(or loss):	<u>(2,377)</u>	<u>36,928</u>
Profit(or loss) before tax:	<u>(2,377)</u>	<u>36,928</u>
Profit(or loss) for the financial year:	<u>(2,377)</u>	<u>36,928</u>

BREAKING BARRIERS TRADING LTD

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	1,920	71,714
Cash at bank and in hand:		14,465	7,692
Total current assets:		<u>16,385</u>	<u>79,406</u>
Creditors: amounts falling due within one year:	4	(18,762)	(79,406)
Net current assets (liabilities):		<u>(2,377)</u>	<u>0</u>
Total assets less current liabilities:		<u>(2,377)</u>	<u>0</u>
Total net assets (liabilities):		<u>(2,377)</u>	<u>0</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(2,378)	(1)
Total Shareholders' funds:		<u>(2,377)</u>	<u>0</u>

The notes form part of these financial statements

BREAKING BARRIERS TRADING LTD

Balance sheet statements

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 5 December 2023
and signed on behalf of the board by:**

Name: Helen Downie
Status: Director

The notes form part of these financial statements

BREAKING BARRIERS TRADING LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Income from contracts is recognised on a systematic basis over the period in which the entity incurs the relevant expenditure.

BREAKING BARRIERS TRADING LTD

Notes to the Financial Statements for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

BREAKING BARRIERS TRADING LTD

Notes to the Financial Statements for the Period Ended 31 May 2023

3. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	1,920	16,007
Other debtors		55,707
Total	<u>1,920</u>	<u>71,714</u>

BREAKING BARRIERS TRADING LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	14	803
Accruals and deferred income	350	3,883
Other creditors	18,398	74,720
Total	18,762	79,406

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.