Registered Number 02996621

NATURAL BREAKS LIMITED

Abbreviated Accounts

31 March 2011

NATURAL BREAKS LIMITED **Registered Number 02996621**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		14,320		11,768
Total fixed assets			14,320		11,768
Current assets					
Debtors		320,973		383,892	
Cash at bank and in hand		570,242		265,005	
Total current assets		891,215		648,897	
Creditors: amounts falling due within one year		(410,181)		(273,716)	
Net current assets			481,034		375,181
Total assets less current liabilities			495,354		386,949
Total net Assets (liabilities)			495,354		386,949
Capital and reserves					
Profit and loss account			495,354		386,949
Shareholders funds			495,354		386,949

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:
J STEEN, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

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

Turnover represents the value of work carried out in respect of services provide to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	102,576
additions	9,790
disposals	
revaluations	
transfers	
At 31 March 2011	112,366
Depreciation	
At 31 March 2010	90,808
Charge for year	7,238
on disposals	
At 31 March 2011	98,046
Net Book Value	
At 31 March 2010	11,768
At 31 March 2011	14,320