

BREAKIN BREAD PUBLISHING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30<sup>th</sup> APRIL 2005

REGISTERED NUMBER: 4408317



50

**ABBREVIATED BALANCE SHEET**  
**AT 30 APRIL 2005**

|                                         | Note | <u>2005</u><br>£ | <u>2005</u><br>£ | <u>2004</u><br>£ | <u>2004</u><br>£ |
|-----------------------------------------|------|------------------|------------------|------------------|------------------|
| <b><u>FIXED ASSETS</u></b>              |      |                  |                  |                  |                  |
| Tangible Assets                         |      |                  | 0                |                  | 0                |
| <b><u>CURRENT ASSETS</u></b>            |      |                  |                  |                  |                  |
| Debtors                                 |      | 0                |                  | 0                |                  |
| Cash at bank and in hand                |      | <u>30</u>        |                  | <u>50</u>        |                  |
|                                         |      | 0                |                  | 0                |                  |
| <b><u>CREDITORS</u></b>                 |      |                  |                  |                  |                  |
| Amounts falling due within one year     |      | <u>(0)</u>       |                  | <u>(0)</u>       |                  |
| <b><u>NET CURRENT ASSETS and</u></b>    |      |                  |                  |                  |                  |
| <b><u>TOTAL ASSETS LESS CURRENT</u></b> |      |                  |                  |                  |                  |
| <b><u>LIABILITIES</u></b>               |      |                  |                  |                  |                  |
|                                         |      |                  | <u>30</u>        |                  | <u>50</u>        |

**CAPITAL AND RESERVES**

|                         |   |             |             |
|-------------------------|---|-------------|-------------|
| Called up Share Capital | 2 | 100         | 100         |
| Profit and Loss Account |   | <u>(70)</u> | <u>(50)</u> |
|                         |   | <u>30</u>   | <u>50</u>   |

- (a) For the year ended 30<sup>th</sup> April 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
  - 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Company

  
**DAVID MAGNESS**  
 Director

20/2/06

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 March 2000).

2. **SHARE CAPITAL**

|                                                                                               | <b><u>2005</u></b><br><b><u>£</u></b> | <b><u>2004</u></b><br><b><u>£</u></b> |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|
| Ordinary shares of £1 each,                                                                   | 100                                   | 100                                   |
| Allotted and called up                                                                        | 100                                   | <b><u>£</u></b><br>100                |
| Amount of allotted share capital and amount of called up share capital which has been paid up | 100                                   | 100                                   |