

BREAKIN BREAD PUBLISHING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2011

REGISTERED NUMBER: 4408317

SATURDAY



A110COD5
A20 21/01/2012 #4
COMPANIES HOUSE

DIRECTORS' REPORT

The directors present their annual report and audited Financial Statements for the year ended 30th April 2011. This directors' report has been prepared in accordance with the special provisions relating to small companies under section 477(2) of the Companies Act 2006. Accordingly, the company has taken advantage of the exemption from preparing an Enhanced Business Review applying to small companies.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the sale of music.

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The directors recommend the payment of a final dividend of £nil (2010: £nil).

The directors expect the company to continue trading.

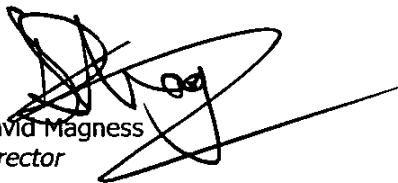
DIRECTORS

The directors who held office during the year were David Magness.

AUDITORS

Approved by the Board of Directors and signed on behalf of the Board.

David Magness
Director

A handwritten signature in black ink, appearing to be 'David Magness', written over a horizontal line.

ABBREVIATED BALANCE SHEET
AT 30 APRIL 2010

	Note	<u>2011</u> £	<u>2011</u> £	<u>2010</u> £	<u>2010</u> £
<u>FIXED ASSETS</u>					
Tangible Assets			0		0
<u>CURRENT ASSETS</u>					
Debtors		0		0	
Cash at bank and in hand		<u>0</u>		<u>0</u>	
		0		0	
<u>CREDITORS</u>					
Amounts falling due within one year					
		<u>(140)</u>		<u>(110)</u>	
<u>NET CURRENT ASSETS and</u>					
<u>TOTAL ASSETS LESS CURRENT</u>					
<u>LIABILITIES</u>					
			<u>(140)</u>		<u>(110)</u>
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	2		100		100
Profit and Loss Account			<u>(240)</u>		<u>(210)</u>
			<u>(140)</u>		<u>(110)</u>
				0	

- (a) For the year ended 30th April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- (b) 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 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (e) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Company


DAVID MAGNESS
 Director

20/1/12

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**

	<u>2011</u> £	<u>2010</u> £
Ordinary shares of £1 each,	100	100
Allotted and called up	100	£ 100
Amount of allotted share capital and amount of called up share capital which has been paid up	100	100