

Registered Number 04991821

BREEZE PROPERTIES LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	428,161	426,566
		<u>428,161</u>	<u>426,566</u>
Current assets			
Debtors		1,320	328
Cash at bank and in hand		4,721	3,424
		<u>6,041</u>	<u>3,752</u>
Creditors: amounts falling due within one year	3	(80,587)	(80,826)
Net current assets (liabilities)		<u>(74,546)</u>	<u>(77,074)</u>
Total assets less current liabilities		<u>353,615</u>	<u>349,492</u>
Creditors: amounts falling due after more than one year	3	(346,378)	(346,378)
Provisions for liabilities		(165)	-
Total net assets (liabilities)		<u>7,072</u>	<u>3,114</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		7,070	3,112
Shareholders' funds		<u>7,072</u>	<u>3,114</u>

- For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 April 2013

And signed on their behalf by:

Mr C R Arscott, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total rents received during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% straight line

Valuation information and policy

INVESTMENT PROPERTIES: Properties which are held for long term investment have been treated in accordance with SSAP 19:

- a) Such properties are revalued annually and the aggregate surplus or deficit is transferred to reserves; and
- b) No depreciation is provided in respect of freehold investment properties.

This is a departure from the requirements of the Companies Act, but the directors believe that this policy is necessary in order for the accounts to give a true and fair view. Depreciation is only one of the factors reflected in the annual valuation, and the amount which otherwise might have been shown cannot be separately identified or quantified.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	437,028
Additions	2,470
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>439,498</u>
Depreciation	
At 1 January 2012	10,462
Charge for the year	875
On disposals	-
At 31 December 2012	<u>11,337</u>
Net book values	
At 31 December 2012	<u>428,161</u>
At 31 December 2011	<u>426,566</u>

3 Creditors

2012

2011

		£	£
	Secured Debts	346,378	346,378
4	Called Up Share Capital		
	Allotted, called up and fully paid:		
		2012	2011
		£	£
	2 Ordinary shares of £1 each	2	2

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