Registered Number 07393421

CORNISH BREAKS LIMITED

Abbreviated Accounts

30 September 2016

CORNISH BREAKS LIMITED **Registered Number 07393421**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,028,566	1,020,046
		1,028,566	1,020,046
Current assets			
Debtors		4,343	1,720
Cash at bank and in hand		103,053	82,357
		107,396	84,077
Creditors: amounts falling due within one year		(107,807)	(112,596)
Net current assets (liabilities)		(411)	(28,519)
Total assets less current liabilities		1,028,155	991,527
Creditors: amounts falling due after more than one year		(125,394)	(136,330)
Total net assets (liabilities)		902,761	855,197
Capital and reserves			
Called up share capital		1,039,000	1,039,000
Profit and loss account		(136,239)	(183,803)
Shareholders' funds		902,761	855,197

- For the year ending 30 September 2016 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 21 February 2017

And signed on their behalf by:
Samuel Franklin James, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,147,709
Additions	16,715
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	1,164,424
Depreciation	
At 1 October 2015	127,663
Charge for the year	8,195
On disposals	-
At 30 September 2016	135,858
Net book values	
At 30 September 2016	1,028,566
At 30 September 2015	1,020,046

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