

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

BREAKTHROUGH MH LIMITED

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for the Year Ended 30 April 2016

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BREAKTHROUGH MH LIMITED

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

A Russell
Mrs A Russell

REGISTERED OFFICE:

19 Middlewoods Way
Wharncliffe Business Park
Carlton
Barnsley
S71 3HR

REGISTERED NUMBER:

08994921 (England and Wales)

ACCOUNTANTS:

DEB Chartered Accountants
19 Middlewoods Way
Wharncliffe Business Park
Carlton
Barnsley
S71 3HR

BREAKTHROUGH MH LIMITED (REGISTERED NUMBER: 08994921)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,405		1,416
CURRENT ASSETS					
Debtors		42,841		51,058	
Cash at bank		<u>118,408</u>		<u>46,269</u>	
		161,249		97,327	
CREDITORS					
Amounts falling due within one year		<u>47,023</u>		<u>26,430</u>	
NET CURRENT ASSETS			<u>114,226</u>		<u>70,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,631		72,313
PROVISIONS FOR LIABILITIES			<u>283</u>		<u>283</u>
NET ASSETS			<u>115,348</u>		<u>72,030</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>115,346</u>		<u>72,028</u>
SHAREHOLDERS' FUNDS			<u>115,348</u>		<u>72,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 March 2017 and were signed on its behalf by:

Mrs A Russell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	1,888
Additions	458
At 30 April 2016	<u>2,346</u>
DEPRECIATION	
At 1 May 2015	472
Charge for year	469
At 30 April 2016	<u>941</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,405</u>
At 30 April 2015	<u>1,416</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 30 April 2016 and the period ended 30 April 2015:

	2016 £	2015 £
A Russell and Mrs A Russell		
Balance outstanding at start of year	58	-
Amounts advanced	11,843	657
Amounts repaid	(60)	(599)
Balance outstanding at end of year	<u>11,841</u>	<u>58</u>

The loan to the directors was unsecured and interest-free.

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 1072 of the Companies Act 2006.