

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

Breaks R Us Limited

Contents of the Financial Statements
for the Year Ended 31 July 2017

	Page
Company Information	1
Balance Sheet	2

Breaks R Us Limited (by shares)

Company Information
for the Year Ended 31 July 2017

DIRECTOR: Miss K Daly

REGISTERED OFFICE: 38 Flat 1
Victoria Crescent Road
Glasgow
G12 9DE

REGISTERED NUMBER: SC511347 (Scotland)

ACCOUNTANTS: SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Balance Sheet

31 July 2017

	31.7.17	31.7.16
	£	£
CURRENT ASSETS	44,913	40,859
CREDITORS		
Amounts falling due within one year	(17,042)	(17,969)
NET CURRENT ASSETS	<u>27,871</u>	<u>22,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>27,871</u>	<u>22,890</u>
CAPITAL AND RESERVES	<u>27,871</u>	<u>22,890</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the period ending 31st July 2017, the director Miss K Daly was owed £216 from Breaks R Us Limited.

The loan is interest free, unsecured and has no set repayment dates.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 December 2017 and were signed by:

Miss K Daly - Director

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.