

Registered number  
02996621

Natural Breaks Limited

Abbreviated Accounts

31 March 2016

## **Natural Breaks Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Natural Breaks Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Natural Breaks Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Business Accounting Services  
Chartered Certified Accountants  
111 Mount Pleasant  
Liverpool  
L3 5TF

5 December 2016

**Natural Breaks Limited****Registered number:** 02996621**Abbreviated Balance Sheet  
as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,625	3,625
<b>Current assets</b>			
Debtors		269,266	90,208
Cash at bank and in hand		576,619	705,977
		<u>845,885</u>	<u>796,185</u>
<b>Creditors: amounts falling due within one year</b>		(159,191)	(188,498)
<b>Net current assets</b>		<u>686,694</u>	<u>607,687</u>
<b>Net assets</b>		<u>688,319</u>	<u>611,312</u>
<b>Capital and reserves</b>			
Profit and loss account		688,319	611,312
<b>Shareholders' funds</b>		<u>688,319</u>	<u>611,312</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Lloyd

Director

Approved by the board on 5 December 2016

**Natural Breaks Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value of work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% straight line
0	0

**2 Tangible fixed assets** **£**

**Cost**

At 1 April 2015	32,808
At 31 March 2016	<u>32,808</u>

**Depreciation**

At 1 April 2015	29,183
Charge for the year	<u>2,000</u>
At 31 March 2016	<u>31,183</u>

**Net book value**

At 31 March 2016	<u>1,625</u>
At 31 March 2015	<u>3,625</u>

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.