

# Break Fluid Limited

Annual Report and Unaudited Financial Statements  
for the Period from 29 January 2019 to 31 March 2019

# Break Fluid Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>

# **Break Fluid Limited**

## **Company Information**

**Director** R J Merry

**Registered office** 38 Alton Road  
Poole  
Dorset  
BH14 8SW

## Break Fluid Limited

(Registration number: 11794801)  
Balance Sheet as at 31 March 2019

	31 March 2019 £
Fixed assets	<u>15,000</u>
Current assets	3,197
Creditors: Amounts falling due within one year	<u>(22,057)</u>
Net current liabilities	<u>(18,860)</u>
Total assets less current liabilities	(3,860)
Accruals and deferred income	<u>(600)</u>
	<u>(4,460)</u>
Capital and reserves	<u><u>(4,460)</u></u>

# Break Fluid Limited

(Registration number: 11794801)

## Balance Sheet as at 31 March 2019 (continued)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

### 3 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's functional and presentational currency is pound sterling.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 December 2019

.....  
R J Merry  
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.