

**BREAKWATER PROPERTY ASSET LIMITED**

**Company Registration Number:  
12939939 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 01 November 2021**

**End date: 31 October 2022**

# **BREAKWATER PROPERTY ASSET LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2022**

**Company Information - 3**

**Balance sheet - 4**

**Footnotes to the Balance Sheet - 6**

# **BREAKWATER PROPERTY ASSET LIMITED**

## **Company Information**

**for the Period Ended 31 October 2022**

<b>Registered office:</b>	Royal Breakwater Hotel Castletown Portland Dorset GBR DT5 1BD
<b>Company Registration Number:</b>	12939939 (England and Wales)

# BREAKWATER PROPERTY ASSET LIMITED

## Balance sheet

As at 31 October 2022

	2022	<i>13 months to</i>
	£	<i>31 Oct 2021</i>
		£
Called up share capital not paid:	1	1
Fixed Assets:	228,131	228,131
Total assets less current liabilities:	228,132	228,132
Creditors: amounts falling due after more than one year:	( 228,131 )	( 228,131 )
<b>Total net assets (liabilities):</b>	<u>1</u>	<u>1</u>
<b>Capital and reserves:</b>	<u>1</u>	<u>1</u>

# **BREAKWATER PROPERTY ASSET LIMITED**

## **Balance sheet continued**

For the year ending 31 October 2022 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 July 2023**

**And Signed On Behalf Of The Board By:**

Name: neil fyfe

Status: Director

The notes form part of these financial statements

# **BREAKWATER PROPERTY ASSET LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **1. Employee Information**

Average number of employees: 0

# **BREAKWATER PROPERTY ASSET LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **2. Off balance sheet disclosure**

No

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.