

BREAKWATER PROPERTY ASSET LIMITED

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

Unaudited micro entity accounts for the year ended 31 October 2023

Period of accounts

Start date: 01 November 2022

End date: 31 October 2023

BREAKWATER PROPERTY ASSET LIMITED

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for the Period Ended 31 October 2023

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BREAKWATER PROPERTY ASSET LIMITED

Company Information

for the Period Ended 31 October 2023

Registered office:

Royal Breakwater Hotel
Castletown
Portland
Dorset
GBR
DT5 1BD

Company Registration Number:

12939939 (England and Wales)

BREAKWATER PROPERTY ASSET LIMITED

Balance sheet

As at 31 October 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	228,131	228,131
Total assets less current liabilities:	228,131	228,131
Total net assets (liabilities):	<u>228,131</u>	<u>228,131</u>
Capital and reserves:	<u>228,131</u>	<u>228,131</u>

BREAKWATER PROPERTY ASSET LIMITED

Balance sheet continued

For the year ending 31 October 2023 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 9 January 2024

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 2023

1. Employee Information

Average number of employees: 0

BREAKWATER PROPERTY ASSET LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2023

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.