

Registered Number 03790379

BRECKLAND KOI COMPANY LIMITED

Abbreviated Accounts

30 June 2008

BRECKLAND KOI COMPANY LIMITED

Registered Number 03790379

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		820		270
Total fixed assets			820		270
Current assets					
Stocks		4,785		4,680	
Cash at bank and in hand		206		1,245	
Total current assets		4,991		5,925	
Creditors: amounts falling due within one year		(19,976)		(19,936)	
Net current assets			(14,985)		(14,011)
Total assets less current liabilities			<u>(14,165)</u>		<u>(13,741)</u>
Total net Assets (liabilities)			(14,165)		(13,741)
Capital and reserves					
Called up share capital			300		300
Profit and loss account			<u>(14,465)</u>		<u>(14,041)</u>
Shareholders funds			<u>(14,165)</u>		<u>(13,741)</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 April 2009

And signed on their behalf by:
S Davies, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents amounts receivable for goods and services provided in the UK

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2007	4,583
additions	666
disposals	
revaluations	
transfers	
At 30 June 2008	<u>5,249</u>
Depreciation	
At 30 June 2007	4,313
Charge for year	116
on disposals	
At 30 June 2008	<u>4,429</u>
Net Book Value	
At 30 June 2007	270
At 30 June 2008	<u>820</u>

3 Transactions with directors

The company was under the control of Mr S Davies who owns 100% of the issued share capital

4 Related party disclosures

Included in other creditors is an amount of £19,477 owed to the director, Mr S Davies. The loan is interest free with no fixed date for repayment.