

Registered Number 03790379

BRECKLAND KOI COMPANY LIMITED

Abbreviated Accounts

30 June 2007

**BRECKLAND KOI COMPANY LIMITED**

Registered Number 03790379

**Balance Sheet as at 30 June 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>270</u>		<u>400</u>
Total fixed assets			270		400
<b>Current assets</b>					
Stocks		4,680		4,310	
Cash at bank and in hand		1,245		138	
Total current assets		<u>5,925</u>		<u>4,448</u>	
<b>Creditors: amounts falling due within one year</b>		(19,936)		(17,755)	
Net current assets			(14,011)		(13,307)
Total assets less current liabilities			<u>(13,741)</u>		<u>(12,907)</u>
Total net Assets (liabilities)			(13,741)		(12,907)
<b>Capital and reserves</b>					
Called up share capital			300		300
Profit and loss account			<u>(14,041)</u>		<u>(13,207)</u>
Shareholders funds			<u>(13,741)</u>		<u>(12,907)</u>

- a. For the year ending 30 June 2007 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 2008

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 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Turnover**

Turnover represents amounts receivable for goods and services provided in the UK net of trade discounts

**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 2006	4,583
additions	
disposals	
revaluations	
transfers	
At 30 June 2007	<u>4,583</u>
Depreciation	
At 30 June 2006	4,183
Charge for year	130
on disposals	
At 30 June 2007	<u>4,313</u>
Net Book Value	
At 30 June 2006	400
At 30 June 2007	<u>270</u>

**3 Transactions with directors**

Other creditors includes an amount of £19,347 owed to S Davies. The loan is interest free.

**4 Related party disclosures**

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