

REGISTERED NUMBER: 03900155 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012
FOR
BREAKHEART LTD

BREAKHEART LTD (REGISTERED NUMBER: 03900155)

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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BREAKHEART LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012**

DIRECTORS:

Mr G M Bharwani
Mrs S Bharwani

SECRETARY:

Mr G M Bharwani

REGISTERED OFFICE:

64 Booths Farm Road
Great Barr
Birmingham
West Midlands
B42 2NP

REGISTERED NUMBER:

03900155 (England and Wales)

ACCOUNTANTS:

Clark & Deen LLP
Benson House, Suite D
98-104 Lombard Street
Birmingham
West Midlands
B12 0QR

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Tangible assets	2	424,134	424,134
CURRENT ASSETS			
Debtors		101	9,357
Cash at bank		12,545	-
		<u>12,646</u>	<u>9,357</u>
CREDITORS			
Amounts falling due within one year	3	<u>(167,014)</u>	<u>(85,401)</u>
NET CURRENT LIABILITIES		<u>(154,368)</u>	<u>(76,044)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		269,766	348,090
CREDITORS			
Amounts falling due after more than one year	3	<u>(107,710)</u>	<u>(198,134)</u>
NET ASSETS		<u><u>162,056</u></u>	<u><u>149,956</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		161,956	149,856
SHAREHOLDERS' FUNDS		<u><u>162,056</u></u>	<u><u>149,956</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

BREAKHEART LTD (REGISTERED NUMBER: 03900155)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th September 2013 and were signed on its behalf by:

Mr G M Bharwani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	
and 31st December 2012	424,134
NET BOOK VALUE	
At 31st December 2012	424,134
At 31st December 2011	424,134

3. CREDITORS

Creditors include an amount of £ 138,926 (31.12.11 - £ 184,695) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	1	100	100

5. RELATED PARTY DISCLOSURES

Mr G M Bharwani and Mrs S M Bharwani are directors in Ambrosia Property Limited and Mrs S M Bharwani is a 100% shareholder in the same company.

The balance outstanding at the year end was £28,900

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.