

Registered Number 03900155

Breakheart Limited

Abbreviated Accounts

31 December 2009

Breakheart Limited

Registered Number 03900155

Company Information

Registered Office:

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

Reporting Accountants:

Clark & Deen LLP

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

Breakheart Limited

Registered Number 03900155

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	424,134	424,134
		<u>424,134</u>	<u>424,134</u>
Current assets			
Debtors		29,540	1,767
Total current assets		<u>29,540</u>	<u>1,767</u>
Prepayments and accrued income		954	0
Creditors: amounts falling due within one year	3	(149,705)	(144,555)
Net current assets (liabilities)		(119,211)	(142,788)
Total assets less current liabilities		<u>304,923</u>	<u>281,346</u>
Creditors: amounts falling due after more than one year	3	(187,780)	(172,855)
Total net assets (liabilities)		<u>117,143</u>	<u>108,491</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		117,043	108,391
Shareholders funds		<u>117,143</u>	<u>108,491</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2010

And signed on their behalf by:

Mr G M Bharwani, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

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).

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 01 January 2009	-	424,134
At 31 December 2009	-	424,134
Net Book Value		
At 31 December 2009		424,134
At 31 December 2008	-	424,134

3 **Creditors**

	2009	2008
	£	£
Secured Debts	236,614	268,369

4 **Share capital**

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	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 £9,900.