

REGISTERED NUMBER: 03900155 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2005
FOR
BREAKHEART LIMITED

WEDNESDAY



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COMPANIES HOUSE

BREAKHEART LIMITED

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BREAKHEART LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2005

DIRECTORS:

G M Bharwani
Mrs S Bharwani

SECRETARY:

G M Bharwani

REGISTERED OFFICE:

c/o 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

BREAKHEART LIMITED**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	389,546	389,546
CURRENT ASSETS			
Debtors		1,767	1,767
CREDITORS			
Amounts falling due within one year	3	(201,738)	(193,964)
NET CURRENT LIABILITIES		<u>(199,971)</u>	<u>(192,197)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		189,575	197,349
CREDITORS			
Amounts falling due after more than one year	3	(142,499)	(168,584)
NET ASSETS		<u>47,076</u>	<u>28,765</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		46,976	28,665
SHAREHOLDERS' FUNDS		<u>47,076</u>	<u>28,765</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

BREAKHEART LIMITED

ABBREVIATED BALANCE SHEET - continued 31ST DECEMBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29th October 2007 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

BREAKHEART LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2005

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2005	
and 31st December 2005	389,546
NET BOOK VALUE	
At 31st December 2005	389,546
At 31st December 2004	389,546

3 CREDITORS

The following secured debts are included within creditors

	2005 £	2004 £
Bank overdrafts	16,305	9,136
Bank loans	180,198	205,400
	196,503	214,536

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2005 £	2004 £
100	Ordinary	1	100	100
Allotted and issued Number	Class	Nominal value	2005 £	2004 £
100	Share capital 1	1	100	100