

Registered number
12666591

BREAKFAST LTD

Accounts

30 June 2022

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BREAKFAST LTD
Report and accounts
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BREAKFAST LTD
Company Information

Director

A Nkemdilim

Accountants

The Accountancy Partnership
Twelve Quays House
Egerton Wharf
Wirral
CH41 1LD

Registered office

22 Comet Street,
London,
England,
SE8 4AN

Registered number

12666591

BREAKFAST LTD
Accountants' Report

Accountants' report to the director of
BREAKFAST LTD

You consider that the company is exempt from an audit for the year ended 30 June 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

The Accountancy Partnership
Accountants

Twelve Quays House
Egerton Wharf
Wirral
CH41 1LD

28 April 2023

BREAKFAST LTD
Profit and Loss Account
for the year ended 30 June 2022

	2022	2021
	£	£
Turnover	21,883	919
 Cost of raw materials and consumables	 (10,446)	 (1,344)
Gross profit/(loss)	11,437	(425)
 Other charges	 (13,741)	 (3,583)
 Loss before taxation	 (2,304)	 (4,008)
 Loss	 <u>(2,304)</u>	 <u>(4,008)</u>

BREAKFAST LTD**Registered number:****12666591****Balance Sheet****as at 30 June 2022**

	2022 £	2021 £
Current assets	9,067	919
Creditors: amounts falling due within one year	(13,997)	(4,258)
Net current liabilities	(4,930)	(3,339)
Total assets less current liabilities	(4,930)	(3,339)
Accruals and deferred income	(1,282)	(569)
Net liabilities	<u>(6,212)</u>	<u>(3,908)</u>
Capital and reserves	<u>(6,212)</u>	<u>(3,908)</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 22 Comet Street, London, England, SE8 4AN.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



A Nkemdilim
Director

Approved by the board on 28 April 2023

BREAKFAST LTD**Detailed profit and loss account items****for the year ended 30 June 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Sales		
Sales	<u>21,883</u>	<u>919</u>
Cost of raw materials and consumables		
Purchases	<u>10,446</u>	<u>1,344</u>
Other charges		
Premises costs:		
Rent	10,458	1,680
Use of home	312	312
	10,770	1,992
General administrative expenses:		
Postage	26	72
Equipment expensed	417	-
Repairs and maintenance	-	454
	443	526
Legal and professional costs:		
Accountancy fees	713	569
	713	569
Other		
Carriage	1,815	496
	1,815	496
	<u>13,741</u>	<u>3,583</u>