

BREAKCAN LIMITED

**Company Registration Number:
03332842 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

BREAKCAN LIMITED

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for the Period Ended 31 March 2021

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BREAKCAN LIMITED**Balance sheet**

As at 31 March 2021

	<i>Notes</i>	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	121	142
Total fixed assets:		<u>121</u>	<u>142</u>
Current assets			
Debtors:		48,078	25,173
Cash at bank and in hand:		338	529
Total current assets:		<u>48,416</u>	<u>25,702</u>
Creditors: amounts falling due within one year:		(19,862)	(18,891)
Net current assets (liabilities):		<u>28,554</u>	<u>6,811</u>
Total assets less current liabilities:		28,675	6,953
Creditors: amounts falling due after more than one year:		(23,750)	
Provision for liabilities:		(24)	(28)
Total net assets (liabilities):		<u>4,901</u>	<u>6,925</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		4,899	6,923
Shareholders funds:		<u>4,901</u>	<u>6,925</u>

The notes form part of these financial statements

BREAKCAN LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 December 2021
and signed on behalf of the board by:**

Name: Kevin Foster
Status: Director

The notes form part of these financial statements

BREAKCAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Fixtures, fittings & equipment @ 15% on reducing balance

BREAKCAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	2021	2020
Average number of employees during the period	1	1

BREAKCAN LIMITED**Notes to the Financial Statements**

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	3,132
At 31 March 2021	<u>3,132</u>
Depreciation	
At 01 April 2020	2,990
Charge for year	21
At 31 March 2021	<u>3,011</u>
Net book value	
At 31 March 2021	<u>121</u>
At 31 March 2020	<u>142</u>