

REGISTERED NUMBER: 02564546 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
BREAKIN' LOOSE LIMITED

BREAKIN' LOOSE LIMITED (REGISTERED NUMBER: 02564546)

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for the Year Ended 31 December 2021

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BREAKIN' LOOSE LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2021

DIRECTOR: Mr S J Bingham

SECRETARY: Ms S C Cotton

REGISTERED OFFICE: 32 Quadrant House
Burrell Street
SOUTHWARK
London
SE1 OUW

REGISTERED NUMBER: 02564546 (England and Wales)

ACCOUNTANTS: Raymond Benn & Co Limited
Chartered Certified Accountants
Sheffield Stables
1 Sheffield Road
Southborough, Tunbridge Wells
Kent
TN4 0PD

BANKERS: H.S.B.C
140 Leadenhall Street
London
EC3V 4PS

BREAKIN' LOOSE LIMITED (REGISTERED NUMBER: 02564546)**ABRIDGED BALANCE SHEET****31 December 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank		422	73
CREDITORS			
Amounts falling due within one year		(17,857)	(16,934)
NET CURRENT LIABILITIES		<u>(17,435)</u>	<u>(16,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,435)</u>	<u>(16,861)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(17,437)	(16,863)
SHAREHOLDERS' FUNDS		<u>(17,435)</u>	<u>(16,861)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2022 and were signed by:

Mr S J Bingham - Director

The notes form part of these financial statements

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BREAKIN' LOOSE LIMITED (REGISTERED NUMBER: 02564546)**NOTES TO THE FINANCIAL STATEMENTS**
for the Year Ended 31 December 2021**1. STATUTORY INFORMATION**

Breakin' Loose Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of accounting**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the basis of a going concern. S Bingham has subordinated his loan and has given a personal guarantee to all creditors as at 31 December 2021.

Turnover

Turnover represents net royalties received by the company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021 and 31 December 2021	<u>2,431</u>
DEPRECIATION	
At 1 January 2021 and 31 December 2021	<u>2,431</u>
NET BOOK VALUE	
At 31 December 2021	<u> -</u>
At 31 December 2020	<u> -</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S J Bingham.

