

REGISTERED NUMBER: 02564546 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
BREAKIN' LOOSE LIMITED

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for the Year Ended 31 December 2017

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BREAKIN' LOOSE LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2017

DIRECTOR: Mr S J Bingham

SECRETARY: Ms S C Cotton

REGISTERED OFFICE: 32 Quadrant House
Burrell Street
SOUTHWARK
London
SE1 0UW

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

BALANCE SHEET
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		209	546
CREDITORS			
Amounts falling due within one year	4	<u>(15,286)</u>	<u>(15,231)</u>
NET CURRENT LIABILITIES		<u>(15,077)</u>	<u>(14,685)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,077)</u>	<u>(14,685)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(15,079)</u>	<u>(14,687)</u>
SHAREHOLDERS' FUNDS		<u>(15,077)</u>	<u>(14,685)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 12 September 2018 and were signed by:

Mr S J Bingham - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2014.

Turnover

Turnover represents net royalties received by the company.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	
and 31 December 2017	<u>2,431</u>
DEPRECIATION	
At 1 January 2017	
and 31 December 2017	<u>2,431</u>
NET BOOK VALUE	
At 31 December 2017	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>15,286</u>	<u>15,231</u>

The director has subordinated the whole of his current account balance of £14,672.63 included in other creditors to the claims of other third party creditors. Additionally the director has personally guaranteed payment of the other third party creditors.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S J Bingham.

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 1072 of the Companies Act 2006.