

**Registered number**

**07294871**

**Airbreeze Ltd**

**Abbreviated Accounts**

**30 June 2016**

**Airbreeze Ltd****Registered number:** 07294871**Abbreviated Balance Sheet****as at 30 June 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	6,063	96,615
<b>Current assets</b>			
Stocks		4,209	6,142
Debtors		47,887	48,565
Cash at bank and in hand		13,692	6,622
		<u>65,788</u>	<u>61,329</u>
<b>Creditors: amounts falling due within one year</b>		<u>(50,515)</u>	<u>(26,096)</u>
<b>Net current assets</b>		15,273	35,233
<b>Total assets less current liabilities</b>		<u>21,336</u>	<u>131,848</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(137,504)</u>	<u>(137,503)</u>
<b>Net liabilities</b>		<u>(116,168)</u>	<u>(5,655)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(116,169)	(5,656)
<b>Shareholder's funds</b>		<u>(116,168)</u>	<u>(5,655)</u>

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Javed Iqbal  
Director

Approved by the board on 27 March 2017

**Airbreeze Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture,fittings and equipment   15% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets** £

**Cost**

At 1 July 2015	161,007
Additions	7,132
Disposals	<u>(161,007)</u>
At 30 June 2016	<u>7,132</u>

**Depreciation**

At 1 July 2015	64,392
Charge for the year	1,069
On disposals	<u>(64,392)</u>
At 30 June 2016	<u>1,069</u>

**Net book value**

At 30 June 2016	<u>6,063</u>
At 30 June 2015	<u>96,615</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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