

**Registered Number 04093805**

**EURO BREAKS LIMITED**

**Abbreviated Accounts**

**31 October 2011**

EURO BREAKS LIMITED

Registered Number 04093805

Balance Sheet as at 31 October 2011

|                                                       | Notes | 2011           | 2010           |
|-------------------------------------------------------|-------|----------------|----------------|
|                                                       |       | £              | £              |
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 1,380          | 1,623          |
| Total fixed assets                                    |       | 1,380          | 1,623          |
| <br>                                                  |       |                |                |
| <b>Creditors: amounts falling due within one year</b> |       | (5,050)        | (6,080)        |
| <br>                                                  |       |                |                |
| <b>Net current assets</b>                             |       | (5,050)        | (6,080)        |
| <br>                                                  |       |                |                |
| <b>Total assets less current liabilities</b>          |       | <u>(3,670)</u> | <u>(4,457)</u> |
| <br>                                                  |       |                |                |
| <br>                                                  |       |                |                |
| <b>Provisions for liabilities and charges</b>         |       |                | (648)          |
| <br>                                                  |       |                |                |
| <b>Total net Assets (liabilities)</b>                 |       | (3,670)        | (5,105)        |
| <br>                                                  |       |                |                |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               |       | 2              | 2              |
| Profit and loss account                               |       | <u>(3,672)</u> | <u>(5,107)</u> |
| <b>Shareholders funds</b>                             |       | <u>(3,670)</u> | <u>(5,105)</u> |

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:

**Mrs D Bush, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

The turnover shown in the profit and loss account represents amount invoiced during the year.

**Depreciation**

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

Plant and Machinery                      15.00% Reducing Balance

**2 Tangible fixed assets**

|                    |              |
|--------------------|--------------|
| Cost               | <b>£</b>     |
| At 31 October 2010 | 2,485        |
| additions          |              |
| disposals          |              |
| revaluations       |              |
| transfers          |              |
| At 31 October 2011 | <u>2,485</u> |
| Depreciation       |              |
| At 31 October 2010 | 862          |
| Charge for year    | 243          |
| on disposals       |              |
| At 31 October 2011 | <u>1,105</u> |
| Net Book Value     |              |
| At 31 October 2010 | 1,623        |
| At 31 October 2011 | <u>1,380</u> |