

**Registered Number 04093805**

**EURO BREAKS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	688	809
Investments		-	-
		<u>688</u>	<u>809</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		3,387	-
		<u>3,387</u>	<u>-</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	3	(5,039)	(10,639)
<b>Net current assets (liabilities)</b>		<u>(1,652)</u>	<u>(10,639)</u>
<b>Total assets less current liabilities</b>		<u>(964)</u>	<u>(9,830)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(5,809)	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(6,773)</u>	<u>(9,830)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(6,775)	(9,832)
<b>Shareholders' funds</b>		<u>(6,773)</u>	<u>(9,830)</u>

- For the year ending 31 October 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 April 2016

And signed on their behalf by:

**Sharon Collier, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

The Turnover shown in the profit and loss Account represents the amount invoiced during the year.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of assets, less its estimated residual value, over the useful economic life of that asset as follows: Office Equipment 15% reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	2,485
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>2,485</u>
<b>Depreciation</b>	
At 1 November 2014	1,676
Charge for the year	121
On disposals	-
At 31 October 2015	<u>1,797</u>
<b>Net book values</b>	
At 31 October 2015	<u>688</u>
At 31 October 2014	<u>809</u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	5,039	-

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

2 A Ordinary shares of £1 each

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