

**HOLIDAYBREAK QUEST TRUSTEE LIMITED**  
**COMPANY NUMBER: 4257695**

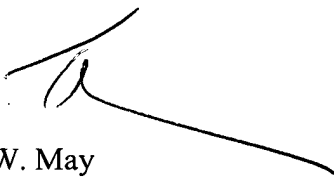
**BALANCE SHEET**

	31 March 2016 £	31 March 2015 £
<b>CURRENT ASSETS</b>		
Amounts owed by group undertakings	1	1
<b>NET ASSETS</b>	<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
<b>TOTAL EQUITY SHAREHOLDERS FUNDS</b>	<u>1</u>	<u>1</u>

**Directors' Statement:**

- (a) For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Signed on behalf of the Board of Directors on 14 July 2016 by

  
T. W. May  
Director

WEDNESDAY



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24/08/2016

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COMPANIES HOUSE