

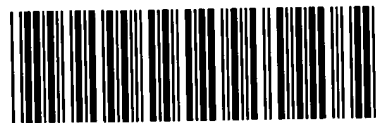
Abridged financial
statements as at
31 December 2019

New York Breaks
Limited

Registered No. 06474914

Registered office:
Barnard's Inn
86 Fetter Lane, London EC4A 1EN

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New York Breaks Limited
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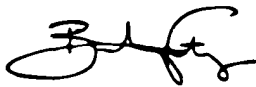
New York Breaks Limited
Balance sheet
as at 31 December 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|--------------|--------------|
| Non-current assets | | | |
| Trade and other receivables | 2 | 1,000 | 1,000 |
| | | 1,000 | 1,000 |
| Total assets | | 1,000 | 1,000 |
| Net current assets | | 1,000 | 1,000 |
| Equity | | | |
| Share capital | 3 | 100 | 100 |
| Share Premium | | 900 | 900 |
| Total equity attributable to owners of the company | | 1,000 | 1,000 |
| Total equity and liabilities | | 1,000 | 1,000 |

Statements:

- a. For the year ending 31 December 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 14 December 2020



Brian Fenty
Director

New York Breaks Limited
Notes to the financial statements
for the year ended 31 December 2019

1. Accounting policies

1.1. Basis of preparation

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

2. Trade and other receivables

| | 2019 | 2018 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Non-current | | |
| Amounts owed by related parties | 1,000 | 1,000 |
| | 1,000 | 1,000 |

3. Share capital

| | 2019 | 2018 |
|---|------------|------------|
| | £ | £ |
| Alloted, caled up and fully paid | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| | 100 | 100 |

The notes form an integral part of these financial statements