

Abridged financial  
statements as at  
31 December 2022

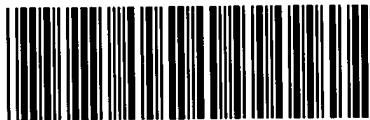
# New York Breaks Limited

Registered No. 06474914

Registered office:

5 New Street Square  
London EC4A 3TW

THURSDAY



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28/09/2023

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COMPANIES HOUSE

New York Breaks Limited  
**Balance sheet**  
as at 31 December 2022

	Notes	2022 £	2021 £
<b>Non-current assets</b>			
Trade and other receivables	2	1,000	1,000
<b>Total assets</b>		<b>1,000</b>	<b>1,000</b>
<b>Net current assets</b>		<b>1,000</b>	<b>1,000</b>
<b>Equity</b>			
Share capital	3	100	100
Share premium		900	900
<b>Total equity attributable to owners of the company</b>		<b>1,000</b>	<b>1,000</b>
<b>Total equity and liabilities</b>	..	<b>1,000</b>	<b>1,000</b>

Statements:

- a. For the year ending 31 December 2022 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.
- e. Company number 06474914

Approved by the Board on 26 September 2023



Brian Fenty  
Director

New York Breaks Limited  
**Notes to the financial statements**  
for the year ended 31 December 2022

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**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**

	2022 £	2021 £
<b>Non-current</b>		
Amounts owed by related parties	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

**3. Share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
	<b>100</b>	<b>100</b>