

Registration number 07673374

# MYBREAKTRIP LIMITED

Unaudited Abbreviated Accounts

for the Period from 17 June 2011 to 30 June 2012

Janet Essex Limited Chartered Accountants  
Saville Court  
11 Saville Place  
Clifton  
Bristol  
BS8 4EJ

FRIDAY



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COMPANIES HOUSE

# **MYBREAKTRIP LIMITED**

## **Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
MYBREAKTRIP LIMITED  
for the Period Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MYBREAKTRIP LIMITED for the period ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of MYBREAKTRIP LIMITED, as a body, in accordance with the terms of our engagement letter dated 14 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of MYBREAKTRIP LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MYBREAKTRIP LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MYBREAKTRIP LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of MYBREAKTRIP LIMITED. You consider that MYBREAKTRIP LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of MYBREAKTRIP LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Janet Essex Ltd*

Janet Essex Limited Chartered Accountants  
Saville Court  
11 Saville Place  
Clifton  
Bristol  
BS8 4EJ  
Date *12/3/13*

**MYBREAKTRIP LIMITED**  
**(Registration number: 07673374)**  
**Abbreviated Balance Sheet at 30 June 2012**

	Note	30 June 2012 £
<b>Fixed assets</b>		
Tangible fixed assets		<u>3,000</u>
<b>Current assets</b>		
Cash at bank and in hand		466
Creditors Amounts falling due within one year		<u>(2,621)</u>
Net current liabilities		<u>(2,155)</u>
Net assets		<u>845</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Share premium account		2,397
Profit and loss account		<u>(1,652)</u>
Shareholders' funds		<u>845</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

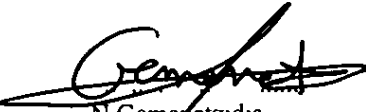
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 director on

12/3/13

  
N Gemenetzidis  
Director

## MYBREAKTRIP LIMITED

### Notes to the Abbreviated Accounts for the Period from 17 June 2011 to 30 June 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	straight line - 25%

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	4,000	4,000
At 30 June 2012	4,000	4,000
<b>Depreciation</b>		
Charge for the period	1,000	1,000
At 30 June 2012	1,000	1,000
<b>Net book value</b>		
At 30 June 2012	3,000	3,000

## MYBREAKTRIP LIMITED

### Notes to the Abbreviated Accounts for the Period from 17 June 2011 to 30 June 2012

..... *continued*

#### 3 Share capital

##### Allotted, called up and fully paid shares

	30 June 2012	
	No.	£
Ordinary shares of £0.10 each	<u>1,000</u>	<u>100</u>

##### New shares allotted

During the period 1,000 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £2,497 to increase the capital of the company