

Registration number: 07673374

# MYBREAKTRIP LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

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COMPANIES HOUSE

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

# **MYBREAKTRIP LIMITED**

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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 Year Ended 30 June 2015**


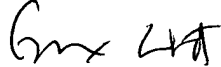
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MYBREAKTRIP LIMITED for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

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).

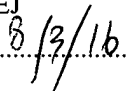
This report is made solely to the Board of Directors of MYBREAKTRIP LIMITED, as a body, in accordance with the terms of our engagement letter dated 14 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of MYBREAKTRIP LIMITED and state those matters that we have agreed 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 year.

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

Date:  8/3/16 .....

**MYBREAKTRIP LIMITED**  
**(Registration number: 07673374)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>8,989</u>	<u>7,460</u>
<b>Current assets</b>			
Cash at bank and in hand		8,395	40,343
Creditors: Amounts falling due within one year		<u>(15,999)</u>	<u>(12,119)</u>
Net current (liabilities)/assets		<u>(7,604)</u>	<u>28,224</u>
Net assets		<u><u>1,385</u></u>	<u><u>35,684</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Share premium account		36,647	36,647
Profit and loss account		<u>(35,462)</u>	<u>(1,163)</u>
Shareholders' funds		<u><u>1,385</u></u>	<u><u>35,684</u></u>

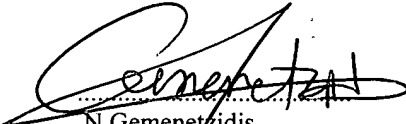
For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The 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 08/03/2016

  
N Gemenetzidis  
Director

## MYBREAKTRIP LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

#### 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>		
At 1 July 2014	10,000	10,000
Additions	4,929	4,929
At 30 June 2015	14,929	14,929
<b>Depreciation</b>		
At 1 July 2014	2,540	2,540
Charge for the year	3,400	3,400
At 30 June 2015	5,940	5,940
<b>Net book value</b>		
At 30 June 2015	8,989	8,989
At 30 June 2014	7,460	7,460

# MYBREAKTRIP LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

..... *continued*

### 3 Share capital

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

	2015		2014	
	No.	£	No.	£
Ordinary shares of £0.10 each	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>