

Registration number: 07673374

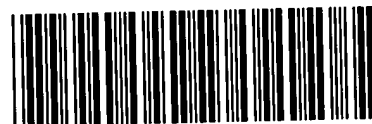
MYBREAKTRIP LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

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

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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 2016**

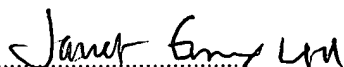
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MYBREAKTRIP LIMITED for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

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.

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. 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: 16/3/17

MYBREAKTRIP LIMITED
(Registration number: 07673374)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		6,881	8,989
Current assets			
Cash at bank and in hand		4,237	8,395
Creditors: Amounts falling due within one year		(16,116)	(15,999)
Net current liabilities		(11,879)	(7,604)
Net (liabilities)/assets		(4,998)	1,385
Capital and reserves			
Called up share capital	3	220	200
Share premium account		50,527	36,647
Profit and loss account		(55,745)	(35,462)
Shareholders' (deficit)/funds		(4,998)	1,385

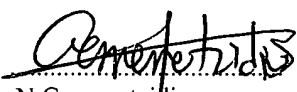
For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 16/03/17


N Gemenetidis
Director

MYBREAKTRIP LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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).

Going concern

The financial statements have been prepared on a going concern basis. This is reliant upon the continued support of N Gemenetzidis, director, who has pledged his continued financial support.

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.

MYBREAKTRIP LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2015	14,929	14,929
Additions	2,320	2,320
At 30 June 2016	17,249	17,249
Depreciation		
At 1 July 2015	5,940	5,940
Charge for the year	4,428	4,428
At 30 June 2016	10,368	10,368
Net book value		
At 30 June 2016	6,881	6,881
At 30 June 2015	8,989	8,989

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.10 each	1,000	100	1,000	100