

# MYBREAKTRIP LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2023

Janet Essex Chartered Accountants  
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**MYBREAKTRIP LIMITED**

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# **MYBREAKTRIP LIMITED**

## **Company Information**

<b>Director</b>	H Gekas
<b>Registered office</b>	52 Guildford Park Avenue Guildford GU2 7NL
<b>Accountants</b>	Janet Essex Chartered Accountants Chartered Accountants Saville Court 11 Saville Place Clifton Bristol BS8 4EJ

# MYBREAKTRIP LIMITED

(Registration number: 07673374)

## Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		44,057	56,658
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(2,077)</u>	<u>(8,841)</u>
<b>Net assets</b>		<u>41,980</u>	<u>47,817</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	220	220
Share premium reserve		50,527	50,527
Retained earnings		<u>(8,767)</u>	<u>(2,930)</u>
Shareholders' funds		<u>41,980</u>	<u>47,817</u>

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 2 April 2024

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H Gekas

Director

# MYBREAKTRIP LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

### 1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:  
52 Guildford Park Avenue  
Guildford  
GU2 7NL

These financial statements were authorised for issue by the director on 2 April 2024.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

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

# **MYBREAKTRIP LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023**

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges. Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

# MYBREAKTRIP LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

### 4 Tangible assets

	Other tangible assets £	Total £
<b>Cost or valuation</b>		
At 1 July 2022	17,249	17,249
At 30 June 2023	17,249	17,249
<b>Depreciation</b>		
At 1 July 2022	17,249	17,249
At 30 June 2023	17,249	17,249
<b>Carrying amount</b>		
At 30 June 2023	-	-

### 5 Debtors

	2023 £	2022 £
<b>Current</b>		

### 6 Creditors

#### Creditors: amounts falling due within one year

	Note	2023 £	2022 £
<b>Due within one year</b>			
Loans and borrowings	8	1,377	1,377
Trade creditors		-	6,814
Other creditors		700	650
		2,077	8,841

### 7 Share capital

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

	2023		2022	
	No.	£	No.	£
Ordinary shares of £0.10 each	1,000	100	1,000	100

### 8 Loans and borrowings

# MYBREAKTRIP LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

	2023	2022
	£	£
<b>Current loans and borrowings</b>		
Other borrowings	1,377	1,377



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.