

Company Registration No. 02781660 (England and Wales)

**THE INDEPENDENT HOLIDAY SHOP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



**THE INDEPENDENT HOLIDAY SHOP LIMITED**

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# THE INDEPENDENT HOLIDAY SHOP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,159		4,307
<b>Current assets</b>					
Debtors		27,552		52,967	
Cash at bank and in hand		61,561		77,080	
		89,113		130,047	
<b>Creditors: amounts falling due within one year</b>	3	(68,277)		(100,988)	
<b>Net current assets</b>			20,836		29,059
<b>Total assets less current liabilities</b>			23,995		33,366
<b>Creditors: amounts falling due after more than one year</b>			(35,000)		(35,000)
			(11,005)		(1,634)
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			(11,105)		(1,734)
<b>Shareholders' funds</b>			(11,005)		(1,634)

# THE INDEPENDENT HOLIDAY SHOP LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2012**

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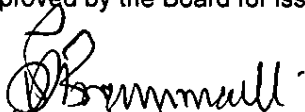
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26/6/2013



S Brammall  
Director



H Honess  
Director

Company Registration No. 02781660

# THE INDEPENDENT HOLIDAY SHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is dependent upon the continued support of its directors. No indication has been given that this support will be withdrawn in the foreseeable future. On this basis the director considers that it is appropriate for the going concern basis to apply.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	25% Reducing balance
Fixtures, fittings and equipment	25% Reducing balance

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2011	6,000	26,011	32,011
Disposals	-	(2,596)	(2,596)
At 30 September 2012	6,000	23,415	29,415
<b>Depreciation</b>			
At 1 October 2011	6,000	21,704	27,704
On disposals	-	(2,525)	(2,525)
Charge for the year	-	1,077	1,077
At 30 September 2012	6,000	20,256	26,256
<b>Net book value</b>			
At 30 September 2012	-	3,159	3,159
At 30 September 2011	-	4,307	4,307

# THE INDEPENDENT HOLIDAY SHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2012

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**3 Creditors' amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £47,780 (2011 - £46,864)

<b>4 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**5 Ultimate parent company**

The ultimate controlling party is S Brammall a director and shareholder in the company