

Company Registration No. 02781660 (England and Wales)

THE INDEPENDENT HOLIDAY SHOP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

SATURDAY



A392P616

A33

31/05/2014

#130

COMPANIES HOUSE

THE INDEPENDENT HOLIDAY SHOP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

THE INDEPENDENT HOLIDAY SHOP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,124		3,159
Current assets					
Debtors		13,000		27,552	
Cash at bank and in hand		43,241		61,561	
		<u>56,241</u>		<u>89,113</u>	
Creditors: amounts falling due within one year	3	<u>(39,241)</u>		<u>(68,277)</u>	
Net current assets			17,000		20,836
Total assets less current liabilities			22,124		23,995
Creditors: amounts falling due after more than one year			<u>(35,000)</u>		<u>(35,000)</u>
			<u>(12,876)</u>		<u>(11,005)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(12,976)		(11,105)
Shareholders' funds			<u>(12,876)</u>		<u>(11,005)</u>

THE INDEPENDENT HOLIDAY SHOP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

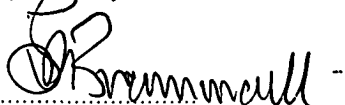
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 28 May 2014.



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 2013

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 £
Cost			
At 1 October 2012	6,000	23,415	29,415
Additions	-	2,961	2,961
At 30 September 2013	6,000	26,376	32,376
Depreciation			
At 1 October 2012	6,000	20,256	26,256
Charge for the year	-	996	996
At 30 September 2013	6,000	21,252	27,252
Net book value			
At 30 September 2013	-	5,124	5,124
At 30 September 2012	-	3,159	3,159

THE INDEPENDENT HOLIDAY SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £25,164 (2012 - £47,780).

4 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Ultimate parent company

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