

Company Registration No. 02781660 (England and Wales)

THE INDEPENDENT HOLIDAY SHOP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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THE INDEPENDENT HOLIDAY SHOP LIMITED

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THE INDEPENDENT HOLIDAY SHOP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		3,735		5,124
Current assets					
Debtors		16,906		13,000	
Cash at bank and in hand		43,621		43,241	
		60,527		56,241	
Creditors: amounts falling due within one year	3	(50,005)		(39,241)	
Net current assets			10,522		17,000
Total assets less current liabilities			14,257		22,124
Creditors: amounts falling due after more than one year			(35,000)		(35,000)
			(20,743)		(12,876)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(20,843)		(12,976)
Shareholders' funds			(20,743)		(12,876)

THE INDEPENDENT HOLIDAY SHOP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

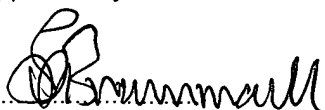
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 16-06-2015



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 2014

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

THE INDEPENDENT HOLIDAY SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2013	6,000	26,376	32,376
Additions	-	342	342
Disposals	-	(14,774)	(14,774)
At 30 September 2014	6,000	11,944	17,944
Depreciation			
At 1 October 2013	6,000	21,252	27,252
On disposals	-	(14,362)	(14,362)
Charge for the year	-	1,319	1,319
At 30 September 2014	6,000	8,209	14,209
Net book value			
At 30 September 2014	-	3,735	3,735
At 30 September 2013	-	5,124	5,124

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2013 - £25,164).

4 Share capital

	2014 £	2013 £
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.