

INTERLAKEN HOLDING LTD

**Company Registration Number:
12489021 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

INTERLAKEN HOLDING LTD

Contents of the Financial Statements for the Period Ended 28 February 2022

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INTERLAKEN HOLDING LTD

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Investments:	3	2,726,891	3,125,385
Total fixed assets:		<u>2,726,891</u>	<u>3,125,385</u>
Current assets			
Cash at bank and in hand:		378,702	0
Investments:		494,349	477,100
Total current assets:		<u>873,051</u>	<u>477,100</u>
Net current assets (liabilities):		<u>873,051</u>	<u>477,100</u>
Total assets less current liabilities:		3,599,942	3,602,485
Provision for liabilities:		(318)	
Total net assets (liabilities):		<u>3,599,624</u>	<u>3,602,485</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		3,602,385	3,602,385
Profit and loss account:		(2,861)	
Shareholders funds:		<u>3,599,624</u>	<u>3,602,485</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 November 2022
and signed on behalf of the board by:**

Name: Rema Bass
Status: Director

The notes form part of these financial statements

INTERLAKEN HOLDING LTD

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

INTERLAKEN HOLDING LTD

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 28 February 2022

3. Fixed investments

Investments relate to interests in companies or limited partnerships, which were been transferred to the company during the year from its sole shareholder, Nulton Holdings Inc. These interests were transferred at Fair Value with the transfer being settled via the Share Premium account. Interlaken has no controlling interest in any of the underlying investments and they have been kept at cost as at 28 February 2022. Any subsequent changes to the Fair Value measurement will be recognised in profit or loss.

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.