

Company Registration No. 00844888 (England and Wales)

INTERHOME LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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INTERHOME LIMITED

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INTERHOME LIMITED

INDEPENDENT AUDITORS' REPORT TO INTERHOME LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Interhome Limited for the year ended 31 October 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Elman Wall Limited

Ian Palmer (Senior Statutory Auditor)
for and on behalf of Elman Wall Limited

24/01/2014

Chartered Accountants
Statutory Auditor

5 - 7 John Prince's Street
London
W1G 0JN

INTERHOME LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		20,861		24,002
Current assets					
Debtors		17,221		25,978	
Cash at bank and in hand		112,374		153,997	
		<u>129,595</u>		<u>179,975</u>	
Creditors' amounts falling due within one year		<u>(24,535)</u>		<u>(86,675)</u>	
Net current assets			<u>105,060</u>		<u>93,300</u>
Total assets less current liabilities			<u>125,921</u>		<u>117,302</u>
Capital and reserves					
Called up share capital	3	50,000		50,000	
Other reserves		60		60	
Profit and loss account		75,861		67,242	
Shareholders' funds			<u>125,921</u>		<u>117,302</u>

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 24.01.2014


M Bologna
Director

Company Registration No. 00844888

INTERHOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents commission received net of VAT for letting of holiday accommodation

Commission is recognised on a date of departure basis

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment 10%-20% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2012 & at 31 October 2013	27,213
Depreciation	
At 1 November 2012	3,211
Charge for the year	3,141
At 31 October 2013	6,352
Net book value	
At 31 October 2013	20,861
At 31 October 2012	24,002

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000

INTERHOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 OCTOBER 2013***

4 Ultimate parent company

The ultimate holding company is Migros Genossenschaft which is incorporated in Switzerland. This is the holding company of Hotelplan AG, the parent company of Interhome AG.

The immediate parent company is Interhome AG, a company incorporated in Switzerland.