

**INTERHOME LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

THURSDAY



\*L4MGLC8B\*

LD4

17/12/2015

#94

COMPANIES HOUSE

---

## 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 3, together with the financial statements of Interhome Limited for the year ended 31 October 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 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.

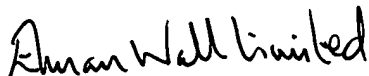
#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

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 are properly prepared.

#### OPINION ON FINANCIAL STATEMENTS

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 on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Ian Palmer (Senior statutory auditor)

for and on behalf of  
**Elman Wall Limited**

Chartered Accountants  
Statutory Auditor

Date: 23/11/2015

**INTERHOME LIMITED**  
**REGISTERED NUMBER: 00844888**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Debtors		10,425		10,035	
Cash at bank		249,163		272,691	
		<u>259,588</u>		<u>282,726</u>	
<b>CREDITORS:</b> amounts falling due within one year		(120,360)		(149,970)	
<b>NET CURRENT ASSETS</b>			<u>139,228</u>		<u>132,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>139,228</u>		<u>132,756</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		50,000		50,000
Other reserves			60		60
Profit and loss account			<u>89,168</u>		<u>82,696</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>139,228</u>		<u>132,756</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**M Bologna**  
 Director

Date:

23/11/2015

The notes on page 3 form part of these financial statements.

---

## INTERHOME LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

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

##### 1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 10% - 20% straight line

##### 1.4 Operating leases

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

#### 2. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

#### 3. CONTROLLING PARTY

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.