

REGISTERED NUMBER: 08058831 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

HOME FROM HOME VACATIONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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HOME FROM HOME VACATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTORS:

G A Cambitzi
Mrs C Willis
M A R Willis

REGISTERED OFFICE:

77 Marlowes
Hemel Hempstead
Hertfordshire
HP1 1LF

REGISTERED NUMBER:

08058831 (England and Wales)

ACCOUNTANTS:

Herath Associates Limited
Chartered Certified Accountants
24 Chiltern Business Centre
63-65 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

HOME FROM HOME VACATIONS LIMITED (REGISTERED NUMBER: 08058831)**BALANCE SHEET
31 DECEMBER 2020**

	Notes	31.12.20 £	31.12.19 £
CURRENT ASSETS			
Debtors	4	-	16,086
Cash at bank		<u>51,430</u>	<u>-</u>
		51,430	16,086
CREDITORS			
Amounts falling due within one year	5	<u>27,889</u>	<u>30,161</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>23,541</u>	<u>(14,075)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,541	(14,075)
CREDITORS			
Amounts falling due after more than one year	6	<u>50,000</u>	<u>-</u>
NET LIABILITIES		<u>(26,459)</u>	<u>(14,075)</u>
CAPITAL AND RESERVES			
Called up share capital		1,200	1,000
Retained earnings		<u>(27,659)</u>	<u>(15,075)</u>
SHAREHOLDERS' FUNDS		<u>(26,459)</u>	<u>(14,075)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

HOME FROM HOME VACATIONS LIMITED (REGISTERED NUMBER: 08058831)

BALANCE SHEET - continued
31 DECEMBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2021 and were signed on its behalf by:

G A Cambitzi - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

Home From Home Vacations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	<u>-</u>	<u>16,086</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts	-	2,925
Trade creditors	-	24,066
Other creditors	<u>27,889</u>	<u>3,170</u>
	<u>27,889</u>	<u>30,161</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans	<u>50,000</u>	<u>-</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled equally by the three directors of the company.

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.