

## HOME & AWAY (UK) LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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For the year ended 31 March 2018

Statement of Financial Position

**HOME & AWAY (UK) LTD**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	26,650	0
Current assets	5,193	1,930
Creditors: amount falling due within one year	(5,361)	(1,290)
<b>Net current assets</b>	<b>(168)</b>	<b>640</b>
<b>Total assets less current liabilities</b>	<b>26,482</b>	<b>640</b>
Creditors: amount falling due after more than one year	(21,786)	0
Accruals and deferred income	(1,800)	(480)
<b>Net assets</b>	<b>2,896</b>	<b>160</b>
 <b>Capital and reserves</b>	 <b>2,896</b>	 <b>160</b>

**General Information**

HOME & AWAY (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 08928997, registration address The Whispering ,Sandhills Lane, Virginia Water, CR4 4BE.

The presentation currency is £ sterling.

**1. Accounting Policies**

## Basis of accounting

The financial statements are prepared in accordance with the FRS 105 Financial Reporting Standard for Micro Entities.

## Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	18% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2017	-	-
Additions	32,500	32,500
Disposals	-	-
At 31 March 2018	<b>32,500</b>	<b>32,500</b>
<b>Depreciation</b>		
At 01 April 2017	-	-
Charge for year	5,850	5,850
On disposals	-	-
At 31 March 2018	<b>5,850</b>	<b>5,850</b>
<b>Net book values</b>		
Closing balance as at 31 March 2018	<b>26,650</b>	<b>26,650</b>
Opening balance as at 01 April 2017	-	-

1. For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
3. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of director

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Syed Zohaib HASSAN  
Director

Date approved by the board: 19 December 2018

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.