

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 24 DECEMBER 2014 TO 31 DECEMBER 2015**

**FOR**

**SPOTAHOME LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 24 DECEMBER 2014 TO 31 DECEMBER 2015**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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**SPOTAHOME LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 24 DECEMBER 2014 TO 31 DECEMBER 2015**

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**DIRECTORS:**

B M E R Acevedo  
P A A Amichis  
S Glacnzer  
B G Ordonez

**REGISTERED OFFICE:**

2nd Floor White Bear Yard  
144A Clerkenwell Road  
London  
EC1R 5DF

**REGISTERED NUMBER:**

09366964 (England and Wales)

**ACCOUNTANTS:**

Horizon Accounts Limited  
Chartered Management Accountants  
Stapleton House,  
Block A, 2nd Floor,  
110 Clifton Street  
London  
EC2A 4HT

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		592,367
<b>CURRENT ASSETS</b>			
Cash at bank		105,953	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,200</u>	
<b>NET CURRENT ASSETS</b>			<u>102,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>695,120</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		4,745
Share premium			679,153
Profit and loss account			<u>11,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>695,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2016 and were signed on its behalf by:

P A A Amichis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 DECEMBER 2014 TO 31 DECEMBER 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Spotahome Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Fixed asset investments**

Fixed asset investments are stated at cost less diminution in value.

**Going concern**

The directors have reasonable expectation that the company will continue to trade profitably and have adequate resources to continue in operational existence for the foreseeable future together with the additional fundraising obtained post year end. The directors are therefore of the opinion that they should adopt the going concern basis of accounting in preparing the annual financial statements.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	592,367
At 31 December 2015	<u>592,367</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>592,367</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Spotahome S.L**

Country of incorporation: Spain

Nature of business: Accommodation booking platform

Class of shares:	%	
Ordinary	holding	
	100.00	
		<b>31.12.15</b>
		<b>£</b>
Aggregate capital and reserves		337,902
Profit for the period		<u>482,121</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 24 DECEMBER 2014 TO 31 DECEMBER 2015**

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**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
474,509	Ordinary	€0.01	<u>4,745</u>

On 27 January 2015, the company issued 49,688 Ordinary €0.01 shares for a total consideration of £168,172.

On 30 June 2015, the company issued 93,571 Ordinary €0.01 shares for a total consideration of £531,916.

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.