

**DOUBLE HAPPINESS LIMITED**

**Company Registration Number:  
03262304 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

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# **DOUBLE HAPPINESS LIMITED**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	J de Biolley G de Biolley
<b>Company secretary:</b>	HJ Long
<b>Registered office:</b>	41 St. Peters Road Croydon CR0 1HN
<b>Company Registration Number:</b>	03262304 (England and Wales)

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# DOUBLE HAPPINESS LIMITED

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks:		10,569	18,381
Cash at bank and in hand:		3,525	903
<b>Total current assets:</b>		<u>14,094</u>	<u>19,284</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	0	1,734
<b>Net current assets (liabilities):</b>		<u>14,094</u>	<u>17,550</u>
<b>Total assets less current liabilities:</b>		14,094	17,550
Creditors: amounts falling due after more than one year:	5	280,657	260,810
<b>Total net assets (liabilities):</b>		<u>(266,563)</u>	<u>(243,260)</u>

The notes form part of these financial statements

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# DOUBLE HAPPINESS LIMITED

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		( 266,565 )	( 243,262 )
<b>Total shareholders funds:</b>		<u>( 266,563 )</u>	<u>( 243,260 )</u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J de Biolley  
Status: Director

The notes form part of these financial statements

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# **DOUBLE HAPPINESS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historic cost convention. Going concern basis dependent on the continued support of the Director.

#### **Turnover policy**

Invoiced in year, exclusive of VAT.

#### **Other accounting policies**

Stock valued at lower of cost and net realisable value.

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# DOUBLE HAPPINESS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	0	1,734
<b>Total:</b>	<b>0</b>	<b>1,734</b>

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# DOUBLE HAPPINESS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 5. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	280,657	260,810
<b>Total:</b>	<b><u>280,657</u></b>	<b><u>260,810</u></b>

The loan from the Director will only be repaid if finances permit.

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# DOUBLE HAPPINESS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# DOUBLE HAPPINESS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 8. Related party disclosures

Name of the ultimate controlling party during the period:	Jehanne de Biolley	
Name of related party:	Jehanne de Biolley	
Relationship:	Director and Shareholder	
Description of the transaction:	Loan to Company, interest free	
Balance at 01st July 2013		260,810
Balance at 30th June 2014		<u>280,657</u>

Repayment will only be made if finances permit. Further loans will be made if necessary to fund the ongoing business.

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