

Double Happiness (Ballymena) Limited

trading as Double Happiness

Unaudited Abbreviated Accounts

for the Period from 11 August 2014 to 31 July 2015

Double Happiness (Ballymena) Limited
trading as Double Happiness
(Registration number: NI626003)
Abbreviated Balance Sheet at 31 July 2015

	Note	31 July 2015 £
Fixed assets		
Tangible fixed assets		1,280
Current assets		
Stocks		500
Debtors		1,110
Cash at bank and in hand		2,669
		4,279
Creditors: Amounts falling due within one year		(5,518)
Net current liabilities		(1,239)
Net assets		41
Capital and reserves		
Called up share capital	<u>3</u>	10
Profit and loss account		31
Shareholders' funds		41

For the period ending 31 July 2015 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.

The notes on pages 3 to 4 form an integral part of these financial statements.

Double Happiness (Ballymena) Limited
trading as Double Happiness
(Registration number: NI626003)
Abbreviated Balance Sheet at 31 July 2015 continued

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 April 2015

.....
Mr Wai Leung Tang
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Double Happiness (Ballymena) Limited
trading as Double Happiness

Notes to the Abbreviated Accounts for the Period from 11 August 2014 to 31 July 2015

continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	20% reducing balance basis
-----------------------	----------------------------

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Double Happiness (Ballymena) Limited
trading as Double Happiness

Notes to the Abbreviated Accounts for the Period from 11 August 2014 to 31 July 2015
continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,600	1,600
At 31 July 2015	1,600	1,600
Depreciation		
Charge for the period	320	320
At 31 July 2015	320	320
Net book value		
At 31 July 2015	1,280	1,280

3 Share capital

Allotted, called up and fully paid shares

	31 July 2015	
	No.	£
Ordinary shares of £1 each	10	10
	10	10

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.