

**DOUBLE HAPPINESS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

DOUBLE HAPPINESS LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2017

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DOUBLE HAPPINESS LIMITED
Balance Sheet
As at 30 June 2017

Registered number: 03262304

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Stocks	6	3,648		2,912	
Debtors	7	1,912		-	
Cash at bank and in hand		14,668		28,097	
		20,228		31,009	
Creditors: Amounts Falling Due Within One Year	8	(4,425)		-	
NET CURRENT ASSETS (LIABILITIES)			15,803		31,009
TOTAL ASSETS LESS CURRENT LIABILITIES			15,803		31,009
Creditors: Amounts Falling Due After More Than One Year	9		(288,984)		(281,996)
NET ASSETS			(273,181)		(250,987)
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			(273,183)		(250,989)
SHAREHOLDERS' FUNDS			(273,181)		(250,987)

DOUBLE HAPPINESS LIMITED
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms Jehanne de Biolley

16 November 2017

The notes on pages 4 to 5 form part of these financial statements.

DOUBLE HAPPINESS LIMITED
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	2	(239,005)	(239,003)
Loss for the year and total comprehensive income	-	(11,984)	(11,984)
As at 30 June 2016 and 1 July 2016	<u>2</u>	<u>(250,989)</u>	<u>(250,987)</u>
Loss for the year and total comprehensive income	-	(22,194)	(22,194)
As at 30 June 2017	<u>2</u>	<u>(273,183)</u>	<u>(273,181)</u>

DOUBLE HAPPINESS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The director will continue to provide loan finance for the foreseeable future.

1.3. Turnover

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

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

6. Stocks

	2017	2016
	£	£
Stock - finished goods	3,648	2,912
	<u>3,648</u>	<u>2,912</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
VAT	1,912	-
	<u>1,912</u>	<u>-</u>

DOUBLE HAPPINESS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income	4,425	-
	4,425	-
	4,425	-

9. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	288,984	281,996
	288,984	281,996
	288,984	281,996

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	2	2	2
		2	2	2
		2	2	2

11. Ultimate Controlling Party

The company's ultimate controlling party is Ms Jehanne de Biolley by virtue of her ownership of 100% of the issued share capital in the company.

12. General Information

DOUBLE HAPPINESS LIMITED Registered number 03262304 is a limited by shares company incorporated in England & Wales. The Registered Office is 41 St Peters Road, Croydon, CR0 1HN.

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.