

**DOUBLE HAPPINESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

DOUBLE HAPPINESS LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2020

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DOUBLE HAPPINESS LIMITED
Balance Sheet
As at 30 June 2020

Registered number: 03262304

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Stocks	4	3,000		3,000	
Cash at bank and in hand		7,816		5,820	
		10,816		8,820	
NET CURRENT ASSETS (LIABILITIES)			10,816		8,820
TOTAL ASSETS LESS CURRENT LIABILITIES			10,816		8,820
Creditors: Amounts Falling Due After More Than One Year	5		(381,058)		(343,452)
NET LIABILITIES			(370,242)		(334,632)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(370,244)		(334,634)
SHAREHOLDERS' FUNDS			(370,242)		(334,632)

DOUBLE HAPPINESS LIMITED
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Jehanne de Biolley

Director

18 March 2021

The notes on page 3 form part of these financial statements.

DOUBLE HAPPINESS LIMITED
Notes to the Financial Statements
For The Year Ended 30 June 2020

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 2)

4. Stocks

	2020	2019
	£	£
Stock - finished goods	3,000	3,000
	3,000	3,000
	3,000	3,000

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

	2020	2019
	£	£
Directors loan account	381,058	343,452
	381,058	343,452
	381,058	343,452

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	2	2
	2	2
	2	2

7. 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.

8. 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.