

DOUBLE HAPPINESS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

DOUBLE HAPPINESS LIMITED

Company Information for the Period Ended 30th June 2011

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

DOUBLE HAPPINESS LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Current assets			
Stocks:		21,736	19,183
Cash at bank and in hand:		5,400	-
Total current assets:		<u>27,136</u>	<u>19,183</u>
Creditors			
Creditors: amounts falling due within one year	3	226,782	207,298
Net current assets (liabilities):		<u>(199,646)</u>	<u>(188,115)</u>
Total assets less current liabilities:		<u>(199,646)</u>	<u>(188,115)</u>
Total net assets (liabilities):		<u><u>(199,646)</u></u>	<u><u>(188,115)</u></u>

The notes form part of these financial statements

DOUBLE HAPPINESS LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(199,648)	(188,117)
Total shareholders funds:		<u>(199,646)</u>	<u>(188,115)</u>

For the year ending 30 June 2011 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 29 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J de Biolley
Status: Director

The notes form part of these financial statements

DOUBLE HAPPINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention. Going concern basis dependant 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

DOUBLE HAPPINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	3,663
Trade creditors:	0	0
Taxation and social security:	3,346	330
Other creditors:	223,436	203,305
Total:	<u>226,782</u>	<u>207,298</u>

DOUBLE HAPPINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

DOUBLE HAPPINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Related party disclosures

Name of the ultimate controlling party during the period:	Jehanne de Biolley	
Name of related party:	Jehanne de Biolley	
Description of the transaction:	Loan to company, interest free	
Balance at 01st July 2010		203,306
Balance at 30th June 2011		<u>223,436</u>

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

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.