

DOUBLE HAPPINESS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

DOUBLE HAPPINESS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	J de Biolley G de Biolley
Company secretary:	HJ 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 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		17,078	21,736
Cash at bank and in hand:		0	5,400
Total current assets:		<u>17,078</u>	<u>27,136</u>
Creditors			
Creditors: amounts falling due within one year	4	4,456	3,346
Net current assets (liabilities):		<u>12,622</u>	<u>23,790</u>
Total assets less current liabilities:		12,622	23,790
Creditors: amounts falling due after more than one year:	5	260,276	223,436
Total net assets (liabilities):		<u>(247,654)</u>	<u>(199,646)</u>

The notes form part of these financial statements

DOUBLE HAPPINESS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(247,656)	(199,648)
Total shareholders funds:		<u>(247,654)</u>	<u>(199,646)</u>

For the year ending 30 June 2012 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 14 March 2013

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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Historic 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 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	2,033	0
Taxation and social security:	2,423	3,346
Total:	<u><u>4,456</u></u>	<u><u>3,346</u></u>

The loan from a Director has been reclassified as falling due after one year.

DOUBLE HAPPINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

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

	2012 £	2011 £
Other creditors:	260,276	223,436
Total:	<u>260,276</u>	<u>223,436</u>

The loan from a Director will only be repaid when finances permit.

DOUBLE HAPPINESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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 2012

7. 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 2011		223,436
Balance at 30th June 2012		<u>260,276</u>

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