

**DOUBLE HAPPINESS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2009**

**End date: 30th June 2010**

SUBMITTED

# **DOUBLE HAPPINESS LIMITED**

## **Company Information for the Period Ended 30th June 2010**

<b>Director:</b>	J de Biolley GM de Biolley
<b>Company secretary:</b>	HJ Long
<b>Registered office:</b>	41 St. Peters Road Croydon CR0 1HN GBR
<b>Company Registration Number:</b>	03262304 (England and Wales)

# DOUBLE HAPPINESS LIMITED

## Abbreviated Balance sheet As at 30th June 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Stocks:		19,183	17,443
Debtors:		-	2,842
Cash at bank and in hand:		-	0
<b>Total current assets:</b>		<u>19,183</u>	<u>20,285</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	207,298	203,638
<b>Net current assets (liabilities):</b>		<u>( 188,115 )</u>	<u>( 183,353 )</u>
<b>Total assets less current liabilities:</b>		<u>( 188,115 )</u>	<u>( 183,353 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 188,115 )</u></u>	<u><u>( 183,353 )</u></u>

The notes form part of these financial statements

# DOUBLE HAPPINESS LIMITED

## Abbreviated Balance sheet As at 30th June 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		( 188,117 )	( 183,355 )
<b>Total shareholders funds:</b>		<u>( 188,115 )</u>	<u>( 183,353 )</u>

For the year ending 30 June 2010 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 18 March 2011

### 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 2010

### 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

#### Tangible fixed assets depreciation policy

n/a

#### Intangible fixed assets amortisation policy

n/a

#### Valuation information and policy

n/a

#### Other accounting policies

Stock valued at lower of cost and net realisable value.

### 3. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	3,663	4,314
Trade creditors:	0	575
Taxation and social security:	330	277
Other creditors:	203,305	198,472
<b>Total:</b>	<b><u>207,298</u></b>	<b><u>203,638</u></b>

### 4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total

Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

## 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:	Loans to company, interest free	
Balance at 01st July 2009		198,472
Balance at 30th June 2010		<u>203,306</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.