

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

D & V Style Limited

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for the Year Ended 31 July 2015

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D & V Style Limited

Company Information  
for the Year Ended 31 July 2015

**DIRECTORS:**

Ms E Bryant  
Ms N Doran  
Ms L Vuillemin

**REGISTERED OFFICE:**

119 The Hub  
300 Kensal Road  
London  
W10 5BE

**REGISTERED NUMBER:**

06012171 (England and Wales)

**ACCOUNTANT:**

Hilton Consulting Limited  
119 The Hub  
300 Kensal Road  
London  
W10 5BE

Abbreviated Balance Sheet

31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,746		14,805
<b>CURRENT ASSETS</b>					
Debtors		143,388		387,606	
Cash at bank and in hand		<u>573,444</u>		<u>449,523</u>	
		716,832		837,129	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>729,503</u>		<u>540,194</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(12,671)</u>		<u>296,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>75</u>		<u>311,740</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(925)</u>		<u>310,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75</u>		<u>311,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2016 and were signed on its behalf by:

Ms E Bryant - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	36,590
Additions	2,190
At 31 July 2015	<u>38,780</u>
<b>DEPRECIATION</b>	
At 1 August 2014	21,785
Charge for year	4,249
At 31 July 2015	<u>26,034</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>12,746</u>
At 31 July 2014	<u>14,805</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The loan to the director carried a commercial rate of interest.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director Ms E Bryant by virtue of her shareholdings in DVSH Limited, a holding company incorporated in England and Wales.

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.