REGISTERED NUMBER: 08597603 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 AUGUST 2015 TO 31 DECEMBER 2016

FOR

DOUBLE HELIX RESOURCES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 AUGUST 2015 TO 31 DECEMBER 2016

DOUBLE HELIX RESOURCES LTD

COMPANY INFORMATION
for the Period 1 AUGUST 2015 TO 31 DECEMBER 2016

DIRECTOR:	B De Lord
SECRETARY:	
REGISTERED OFFICE:	Savoy House Savoy Circus LONDON W3 7DA
REGISTERED NUMBER:	08597603 (England and Wales)
ACCOUNTANTS:	Wem & Co Chartered Accountants Savoy House Savoy Circus London W3 7DA

BALANCE SHEET
31 DECEMBER 2016

	Notes	£
CURRENT ASSETS		
Cash at bank		**8,920**
CREDITORS		
Amounts falling due within one year	2	**8,375**
NET CURRENT ASSETS		**545**
TOTAL ASSETS LESS CURRENT LIABILITIES		**545**
CAPITAL AND RESERVES		
Called up share capital	3	**100**
Retained earnings	4	**445**
SHAREHOLDERS' FUNDS		**545**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2017 and were signed by:

B De Lord - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 AUGUST 2015 TO 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	3,020
Other creditors	5,355
	8,375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. RESERVES

	Retained earnings £
Profit for the period	11,945
Dividends	(11,500)
At 31 December 2016	445

5. ULTIMATE CONTROLLING PARTY

The controlling party is B De Lord.