

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2011**

**FOR**

**DAVINCI HAUS UK LIMITED**



**DAVINCI HAUS UK LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2011**

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**DAVINCI HAUS UK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

<b>DIRECTOR:</b>	G Huf
<b>SECRETARY:</b>	Jordan Company Secretaries Limited
<b>REGISTERED OFFICE:</b>	21 St Thomas Street Bristol BS1 6JS
<b>REGISTERED NUMBER:</b>	04060891 (England and Wales)
<b>ACCOUNTANTS:</b>	Haines Watts Chartered Accountants Argyll House 23 Brook Street Kingston upon Thames Surrey KT1 2BN

**DAVINCI HAUS UK LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2011**

	Notes	31 8 11 £	31 8 10 £
<b>CREDITORS</b>			
Amounts falling due within one year		2,109	1,596
<b>NET CURRENT LIABILITIES</b>		(2,109)	(1,596)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,109)	(1,596)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(2,209)	(1,696)
<b>SHAREHOLDERS' FUNDS</b>		(2,109)	(1,596)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 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 director on 25/10/2011 and were signed by

G Huf - Director



The notes form part of these abbreviated accounts

# **DAVINCI HAUS UK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 AUGUST 2011**

### **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 April 2008)

#### **Tangible fixed assets**

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

Plant and machinery etc                      -    25% on cost

#### **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 September 2010 and 31 August 2011	1,705
<b>DEPRECIATION</b>	
At 1 September 2010 and 31 August 2011	1,705
<b>NET BOOK VALUE</b>	
At 31 August 2011	-
At 31 August 2010	-

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			
Number	Class	Nominal value	
100	Ordinary Shares	£1	
			31 8 11      31 8 10
			£              £
			100          100

### **4 ULTIMATE PARENT COMPANY**

All the share capital of the company is owned by Huf Haus GmbH & Co KG, a company incorporated in Germany

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DAVINCI HAUS UK LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davinci Haus UK Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Davinci Haus UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Davinci Haus UK Limited and state those matters that we have agreed to state to the director of Davinci Haus UK Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Davinci Haus UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Davinci Haus UK Limited. You consider that Davinci Haus UK Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Davinci Haus UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts

Haines Watts  
Chartered Accountants  
Argyll House  
23 Brook Street  
Kingston upon Thames  
Surrey  
KT1 2BN

Date

31/10/11