

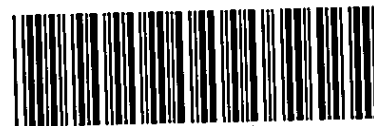
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

DAVINCI HAUS UK LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012

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DAVINCI HAUS UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

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

BALANCE SHEET
31 AUGUST 2012

	Notes	31 8 12 £	31 8 11 £
CREDITORS			
Amounts falling due within one year		<u>2,655</u>	<u>2,109</u>
NET CURRENT LIABILITIES		<u>(2,655)</u>	<u>(2,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,655)</u>	<u>(2,109)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(2,755)</u>	<u>(2,209)</u>
SHAREHOLDERS' FUNDS		<u>(2,655)</u>	<u>(2,109)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

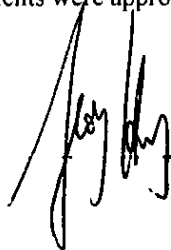
The director acknowledges his responsibilities for

- (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

These financial statements 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 14/2/13 and were signed by

G Huf - Director



NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	1,705
DEPRECIATION	
At 1 September 2011 and 31 August 2012	1,705
NET BOOK VALUE	
At 31 August 2012	-
At 31 August 2011	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary Shares	£1	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 these unaudited financial statements (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 2012 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

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. 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

18/02/13