

REGISTERED NUMBER: 10015227 (England and Wales)

Unaudited Financial Statements

for the Period 19 February 2016 to 31 December 2016

for

Henry De Vaugency Ltd

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for the Period 19 February 2016 to 31 December 2016

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Henry De Vaugency Ltd

Company Information

for the Period 19 February 2016 to 31 December 2016

DIRECTORS:

P E Henry
D H Henry

SECRETARY:

Pramex International Ltd

REGISTERED OFFICE:

c/o Pramex International Ltd
11 Old Jewry
8th Floor South
London
EC2R 8DU

REGISTERED NUMBER:

10015227 (England and Wales)

Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	525
Cash at bank		<u>12,208</u>
		12,733
CREDITORS		
Amounts falling due within one year	5	<u>18,993</u>
NET CURRENT LIABILITIES		<u>(6,260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,260)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings	7	<u>(6,360)</u>
SHAREHOLDERS' FUNDS		<u>(6,260)</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

D H Henry - Director

Notes to the Financial Statements
for the Period 19 February 2016 to 31 December 2016

1. STATUTORY INFORMATION

Henry De Vaugency Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and amounts are rounded to the nearest £.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	165
VAT	360
	<u>525</u>

Notes to the Financial Statements - continued
for the Period 19 February 2016 to 31 December 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	4,704
Directors' current accounts	12,589
Accruals and deferred income	1,700
	<u>18,993</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

7. RESERVES

Retained earnings
£

Deficit for the period	(6,360)
At 31 December 2016	<u>(6,360)</u>

8. RELATED PARTY DISCLOSURES

At the year end the company owed amounts totalling £12,598 to the directors.

9. ULTIMATE CONTROLLING PARTY

The company considers there to be no controlling party.

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.