Registration number: NI626003

Double Happiness (Ballymena) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Double Happiness (Ballymena) Limited

(Registration number: NI626003) Abbreviated Balance Sheet at 31 July 2016

		31 July 2016	31 July 2015
	Note		
		£	£
Fixed assets			
Tangible fixed assets		960	1,280
Current assets			
Stocks		-	500
Debtors		2,217	1,110
Cash at bank and in hand		113	2,669
		2,330	4,279
Creditors: Amounts falling due within one year		(3,647)	(5,518)
Net current liabilities		(1,317)	(1,239)
Net (liabilities)/assets		(357)	41
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		(367)	31
Shareholders' (deficit)/funds		(357)	41

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

The notes on pages $\underline{3}$ to $\underline{4}$ form an integral part of these financial statements.

Double Happiness (Ballymena) Limited (Registration number: NI626003) Abbreviated Balance Sheet at 31 July 2016 continued

Approved by the dire	ctor o	n 21 April	201	.7						
Mr Wai Leung Tang Director										
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The notes on pages $\underline{3}$ to $\underline{4}$ form an integral part of these financial statements. Page 2

Double Happiness (Ballymena) Limited Notes to the Abbreviated Accounts for the Year Ended 31 July 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings

20% reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	
Cost		
At 1 August 2015	1,600	1,600
At 31 July 2016	1,600	1,600
Depreciation		
At 1 August 2015	320	320
Charge for the year	320	320
At 31 July 2016	640	640
Net book value		
At 31 July 2016	960	960
At 31 July 2015	1,280	1,280

Double Happiness (Ballymena) Limited Notes to the Abbreviated Accounts for the Year Ended 31 July 2016 continued

3 Share capital

Allotted, called up and fully paid shares

	31 July 2016	31			
	No.	£	No.	£	
Ordinary shares of £1 each	10	10	10	10	

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