

DOUBLET HOLDINGS (ABERAERON) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD

1ST JUNE 2019 TO 30TH SEPTEMBER 2020

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

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FOR THE PERIOD 1ST JUNE 2019 TO 30TH SEPTEMBER 2020**

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DOUBLET HOLDINGS (ABERAERON) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST JUNE 2019 TO 30TH SEPTEMBER 2020**

DIRECTORS:

R J Dovey
P J Dovey
P C Dovey
L A Dovey
M Hartley

REGISTERED OFFICE:

22 Hilton Place
Llandaff North
Cardiff
CF14 2LU

REGISTERED NUMBER:

11390866 (England and Wales)

ACCOUNTANTS:

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	4		490,527		482,464
CURRENT ASSETS					
Debtors	5	-		144	
Cash at bank		<u>86,765</u>		<u>9,999</u>	
		86,765		10,143	
CREDITORS					
Amounts falling due within one year	6	<u>570,502</u>		<u>549,700</u>	
NET CURRENT LIABILITIES			<u>(483,737)</u>		<u>(539,557)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,790		(57,093)
CREDITORS					
Amounts falling due after more than one year	7		<u>50,000</u>		-
NET LIABILITIES			<u>(43,210)</u>		<u>(57,093)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>(43,310)</u>		<u>(57,193)</u>
SHAREHOLDERS' FUNDS			<u>(43,210)</u>		<u>(57,093)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2020 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
- (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.

**STATEMENT OF FINANCIAL POSITION - continued
30TH SEPTEMBER 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 24th June 2021 and were signed on its behalf by:

M Hartley - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JUNE 2019 TO 30TH SEPTEMBER 2020

1. **STATUTORY INFORMATION**

Doublet Holdings (Aberaeron) Limited 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5 (2019 - 5).

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1st June 2019	482,464
Additions	8,063
At 30th September 2020	<u>490,527</u>
NET BOOK VALUE	
At 30th September 2020	<u>490,527</u>
At 31st May 2019	<u>482,464</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JUNE 2019 TO 30TH SEPTEMBER 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2020	2019
			£	£
Other debtors			<u>-</u>	<u>144</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2020	2019
			£	£
Trade creditors			557	1,108
Taxation and social security			2,071	8
Other creditors			<u>567,874</u>	<u>548,584</u>
			<u>570,502</u>	<u>549,700</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
			2020	2019
			£	£
Bank loans			<u>50,000</u>	<u>-</u>
8. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.