

**D HENRIQUES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

D HENRIQUES LIMITED
UNAUDITED ACCOUNTS
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**D HENRIQUES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

Director	Daniel Henriques
Company Number	11526685 (England and Wales)
Registered Office	9 WESSEX GARDENS ANDOVER HAMPSHIRE SP10 3JD ENGLAND
Accountants	Mrs Anna Sharlott Unit 2H Castledown business Park Ludgershall Hampshire SP11 9FA

D HENRIQUES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £
Current assets		
Debtors	4	4,058
Cash at bank and in hand		8,564
		<u>12,622</u>
Creditors: amounts falling due within one year	5	(4,942)
Net current assets		<u>7,680</u>
Total assets less current liabilities		7,680
Creditors: amounts falling due after more than one year	6	(3,273)
Net assets		<u>4,407</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		4,307
Shareholders' funds		<u>4,407</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 October 2019.

Daniel Henriques
Director

Company Registration No. 11526685

D HENRIQUES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

D Henriques Limited is a private company, limited by shares, registered in England and Wales, registration number 11526685. The registered office is 9 WESSEX GARDENS, ANDOVER, HAMPSHIRE, SP10 3JD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019
	£
Trade debtors	4,058
	<hr/>

5 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	4,942
	<hr/>

6 Creditors: amounts falling due after more than one year

	2019
	£
Taxes and social security	3,099
Accruals	174
	<hr/>
	3,273
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7 Average number of employees

During the year the average number of employees was 1.

