

**D HENRIQUES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MARCH 2020**

**D HENRIQUES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**D HENRIQUES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MARCH 2020**

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<b>Director</b>	Daniel Henriques
<b>Company Number</b>	11526685 (England and Wales)
<b>Registered Office</b>	9 WESSEX GARDENS ANDOVER HAMPSHIRE SP10 3JD ENGLAND

**D HENRIQUES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	-	4,058
Cash at bank and in hand		6,228	8,564
		<u>6,228</u>	<u>12,622</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,228)	(8,215)
<b>Net current assets</b>		<u>2,000</u>	<u>4,407</u>
<b>Net assets</b>		<u>2,000</u>	<u>4,407</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,900	4,307
<b>Shareholders' funds</b>		<u>2,000</u>	<u>4,407</u>

For the period ending 31 March 2020 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.

The financial statements were approved by the Board and authorised for issue on 5 June 2020 and were signed on its behalf by

Daniel Henriques  
Director

Company Registration No. 11526685

**D HENRIQUES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MARCH 2020**

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**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 remained unchanged from the previous period, and also 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**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	4,058

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,415	8,041
Loans from directors	(537)	-
Accruals	350	174
	<b>4,228</b>	<b>8,215</b>

**6 Average number of employees**

During the period the average number of employees was 1 (2019: 1).

