

THE HOUSE OF ANDRE LIMITED

**Company Registration Number:
04954814 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

THE HOUSE OF ANDRE LIMITED

Company Information for the Period Ended 30th September 2015

Director:	Andre Orlando
Company secretary:	Sandy Orlando
Registered office:	19-21 Piccadilly Hanley Stoke On Trent Staffordshire ST1 1EN
Company Registration Number:	04954814 (England and Wales)

THE HOUSE OF ANDRE LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	129	161
Total fixed assets:		<u>129</u>	<u>161</u>
Current assets			
Debtors:	7	2,336	2,000
Cash at bank and in hand:		3,467	3,024
Total current assets:		<u>5,803</u>	<u>5,024</u>
Creditors			
Creditors: amounts falling due within one year	8	1,820	1,372
Net current assets (liabilities):		<u>3,983</u>	<u>3,652</u>
Total assets less current liabilities:		<u>4,112</u>	3,813
Total net assets (liabilities):		<u><u>4,112</u></u>	<u><u>3,813</u></u>

The notes form part of these financial statements

THE HOUSE OF ANDRE LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	1,729	1,729
Profit and Loss account:		2,383	2,084
Total shareholders funds:		<u>4,112</u>	<u>3,813</u>

For the year ending 30 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andre Orlando

Status: Director

The notes form part of these financial statements

THE HOUSE OF ANDRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Fixtures and fittings 20% straight line

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

6. Tangible assets

	Total
Cost	£
At 01st October 2014:	2,000
At 30th September 2015:	2,000
Depreciation	
At 01st October 2014:	1,839
Charge for year:	32
At 30th September 2015:	1,871
Net book value	
At 30th September 2015:	129
At 30th September 2014:	161

THE HOUSE OF ANDRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

7. Debtors

	2015 £	2014 £
Other debtors:	336	-
Prepayments and accrued income:	2,000	2,000
Total:	<u>2,336</u>	<u>2,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	1,820	1,280
Other creditors:	-	92
Total:	<u>1,820</u>	<u>1,372</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,729	1.00	1,729
Total share capital:			<u>1,729</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,729	1.00	1,729
Total share capital:			<u>1,729</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

11. Related party disclosures

Name of the ultimate controlling party during the period:	Andre Orlando	
Name of related party:	Andre Orlando	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st October 2014		0
Balance at 30th September 2015		336

