

THE HOUSE OF ANDRE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

THE HOUSE OF ANDRE LIMITED

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	97	129
Total fixed assets:		<u>97</u>	<u>129</u>
Current assets			
Debtors:	3	2,000	2,336
Cash at bank and in hand:		2,424	3,466
Total current assets:		<u>4,424</u>	<u>5,802</u>
Creditors: amounts falling due within one year:	4	(1,857)	(1,820)
Net current assets (liabilities):		<u>2,567</u>	<u>3,982</u>
Total assets less current liabilities:		2,664	4,111
Total net assets (liabilities):		<u><u>2,664</u></u>	<u><u>4,111</u></u>

The notes form part of these financial statements

THE HOUSE OF ANDRE LIMITED

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	1,729	1,729
Profit and loss account:		935	2,382
Shareholders funds:		<u>2,664</u>	<u>4,111</u>

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

The financial statements were approved by the Board of Directors on 26 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrea 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 30 September 2016

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

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

THE HOUSE OF ANDRE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Tangible assets

	Total
Cost	£
01 October 2015:	2,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	<u>2,000</u>
Depreciation	
01 October 2015:	1,871
Charge for year:	32
On disposals:	0
Other adjustments:	0
30 September 2016:	<u>1,903</u>
Net book value	
30 September 2016:	<u>97</u>
30 September 2015:	<u>129</u>

THE HOUSE OF ANDRE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Prepayments and accrued income:	2,000	2,000
Other debtors:		336
Total:	<u>2,000</u>	<u>2,336</u>

THE HOUSE OF ANDRE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	1,685	1,820
Other creditors:	172	
Total:	<u>1,857</u>	<u>1,820</u>

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Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,729	1.00	1,729
Preference shares:			0
Total share capital (£):			1,729

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,729	1.00	1,729
Preference shares:			0
Total share capital (£):			1,729

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Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

6. Related party disclosures

Name of the ultimate controlling party during the period: *Andrea Orlando*

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.