

DOUBLE I HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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UNAUDITED ACCOUNTS
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DOUBLE I HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Ivan Izikowitz
Company Number	05356309 (England and Wales)
Registered Office	12 The Grove London N3 1QL

DOUBLE I HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	1	1
Current assets			
Cash at bank and in hand		393,136	393,124
Creditors: amounts falling due within one year	<u>5</u>	(20,011)	(20,010)
Net current assets		<u>373,125</u>	<u>373,114</u>
Net assets		<u>373,126</u>	<u>373,115</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		<u>373,125</u>	<u>373,114</u>
Shareholders' funds		<u>373,126</u>	<u>373,115</u>

For the year ending 31 October 2022 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 31 July 2023 and were signed on its behalf by

Ivan Izikowitz
Director

Company Registration No. 05356309

DOUBLE I HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Double I Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 05356309. The registered office is 12 The Grove, London, N3 1QL.

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 year, 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.

Investments

Investments in equity shares which are publicly traded or where fair value can be measured reliably are included at fair value. Any changes in fair value is recognised in the Income Statement.

Investments in equity shares where fair value cannot be measured reliably are measured at cost less impairment.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 November 2021	1
Valuation at 31 October 2022	1

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	17,216	16,961
Taxes and social security	2	6
Loans from directors	2,793	2,793
Accruals	-	250
	<u>20,011</u>	<u>20,010</u>

6 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

