

Duffy Holdings (UK) Limited

Annual Report and Unaudited Financial Statements - Companies House Filing
for the Year Ended 30 September 2018

Stewart & Co
Chartered Accountants
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

Duffy Holdings (UK) Limited

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Duffy Holdings (UK) Limited

Company Information

Director Mr W C Duffy

Registered office Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

Accountants Stewart & Co
Chartered Accountants
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Duffy Holdings (UK) Limited
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Duffy Holdings (UK) Limited for the year ended 30 September 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Duffy Holdings (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Duffy Holdings (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Duffy Holdings (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Duffy Holdings (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Duffy Holdings (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Duffy Holdings (UK) Limited. You consider that Duffy Holdings (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Duffy Holdings (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Stewart & Co
Chartered Accountants
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

14 February 2019

Duffy Holdings (UK) Limited

(Registration number: 02290375)

Statement of Financial Position as at 30 September 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		883	943
Creditors: Amounts falling due within one year	<u>4</u>	<u>(246,877)</u>	<u>(246,204)</u>
Net liabilities		<u>(245,994)</u>	<u>(245,261)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(246,094)</u>	<u>(245,361)</u>
Total equity		<u>(245,994)</u>	<u>(245,261)</u>

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the director on 14 February 2019

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Mr W C Duffy
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Duffy Holdings (UK) Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis.

Employee benefits

Short-term employee benefits are recognised as an expense in the period which they are incurred.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2017 - 0).

Duffy Holdings (UK) Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

4 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	1,334	661
Other creditors	245,543	245,543
	<u>246,877</u>	<u>246,204</u>

5 Going concern

The financial statements are prepared on a going concern basis due to the continued financial support from the director.

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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.