

Registered Number:04499735

England and Wales

Daniel Rinsler & Co Limited

Unaudited Financial Statements

For the year ended 30 September 2017

Daniel Rinsler & Co Limited

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Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	8,967	8,267
		8,967	8,267
Current assets			
Trade and other receivables	3	137,911	76,085
Cash and cash equivalents		44,971	24,630
		182,882	100,715
Trade and other payables: amounts falling due within one year	4	(45,758)	(28,609)
Net current assets		137,124	72,106
Total assets less current liabilities		146,091	80,373
Provisions for liabilities		(1,704)	(1,653)
Net assets		144,387	78,720
Capital and reserves			
Called up share capital		100	100
Retained earnings		144,287	78,620
Shareholders' funds		144,387	78,720

For the year ended 30 September 2017 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 of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 June 2018 and were signed by:

D P Rinsler Director

Daniel Rinsler & Co Limited

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

Daniel Rinsler & Co Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04499735.

Principal place of business:

63 High Road
Bushey Heath
Hertfordshire
WD23 1EE

Registered address:

1 Berkeley Street
London
W1J 8DJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	20% and 30% Reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Daniel Rinsler & Co Limited

Notes to the Financial Statements Continued For the year ended 30 September 2017

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 October 2016	50,961
Additions	4,415
At 30 September 2017	55,376
Provision for depreciation and impairment	
At 01 October 2016	42,694
Charge for year	3,715
At 30 September 2017	46,409
Net book value	
At 30 September 2017	8,967
At 30 September 2016	8,267

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	16,324	22,825
Other debtors	121,587	53,260
	137,911	76,085

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	803	616
Taxation and social security	44,180	26,846
Other creditors	775	1,147
	45,758	28,609

5. Related party transactions

During the period, the company paid to the director dividends of £66,300 (£71,825 in 2016). The company paid dividends of £35,700 to the director's wife (£38,675 in 2016). Since the balance sheet date, no additional dividends have been voted.

Daniel Rinsler & Co Limited

Notes to the Financial Statements Continued For the year ended 30 September 2017

6. Directors advances and guarantees

	At 01/10/2016	Loaned	Interest	At 30/09/2017
	£	£	£	£
D P Rinsler				
Director's Loan account	(337)	9,516	1,540	10,719
	(337)	9,516	1,540	10,719

The loan was unsecured and repayable on demand. Interest was paid at the rate of 2.75%.

7. Guarantees and other financial commitments

Lease commitments

At 30 September 2017 the company had annual commitments under non-cancellable operating leases as set out below:

	2017	2016
	£	£
Operating leases which expire:		
Within 1 year	714	709
	714	709

8. Average number of persons employed

During the year the average number of employees was 2 (2016 : 2)

9. Transition to FRS 102

The director considers that no transition adjustments are necessary upon adoption of Financial Reporting Standard 102.

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.