

DANIEL RINSLER & CO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DANIEL RINSLER & CO LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

DANIEL RINSLER & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	D Rinsler
Company Number	04499735 (England and Wales)
Registered Office	118 Seymour Place London W1H 1NP England
Accountants	Eaton Square Advisory Limited 152-154 Coles Green Road London NW2 7HD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DANIEL RINSLER & CO LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daniel Rinsler & Co Limited for the year ended 30 September 2021 as set out on pages 5 - 7 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 [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Daniel Rinsler & Co Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2021. Our work has been undertaken solely to prepare for your approval the accounts of Daniel Rinsler & Co Limited and state those matters that we have agreed to state to the Board of Directors of Daniel Rinsler & Co Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daniel Rinsler & Co Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daniel Rinsler & Co 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 profit of Daniel Rinsler & Co Limited. You consider that Daniel Rinsler & Co 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 Daniel Rinsler & Co 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.

Eaton Square Advisory Limited
Chartered Accountants

152-154 Coles Green Road
London
NW2 7HD

23 June 2022

DANIEL RINSLER & CO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	8,745	7,823
Current assets			
Debtors	5	161,416	87,957
Cash at bank and in hand		23,980	18,255
		<u>185,396</u>	<u>106,212</u>
Creditors: amounts falling due within one year	6	(58,098)	(47,442)
Net current assets		<u>127,298</u>	<u>58,770</u>
Total assets less current liabilities		136,043	66,593
Provisions for liabilities			
Deferred tax		(1,661)	(1,340)
Net assets		<u>134,382</u>	<u>65,253</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		134,282	65,153
Shareholders' funds		<u>134,382</u>	<u>65,253</u>

For the year ending 30 September 2021 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 23 June 2022 and were signed on its behalf by

D Rinsler
Director

Company Registration No. 04499735

DANIEL RINSLER & CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Daniel Rinsler & Co Limited is a private company, limited by shares, registered in England and Wales, registration number 04499735. The registered office is 118 Seymour Place, London, W1H 1NP, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

DANIEL RINSLER & CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 October 2020	63,877
Additions	3,837
At 30 September 2021	67,714
Depreciation	
At 1 October 2020	56,054
Charge for the year	2,915
At 30 September 2021	58,969
Net book value	
At 30 September 2021	8,745
At 30 September 2020	7,823

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	27,200	-
Accrued income and prepayments	65,053	78,740
Other debtors	69,163	9,217
	161,416	87,957

6 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	13,776	5,451
Trade creditors	-	3,066
Taxes and social security	40,263	36,805
Other creditors	1,209	120
Accruals	2,850	2,000
	58,098	47,442

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
D Rinsler				
Unsecured loan with no fixed date for repayment	9,217	49,947	-	59,164
	9,217	49,947	-	59,164

Interest has been charged on the loans at 2.25% and 2.0% during the year.

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

