

DANIEL RINSLER & CO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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UNAUDITED ACCOUNTS
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DANIEL RINSLER & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	D Rinsler
Company Number	04499735 (England and Wales)
Registered Office	118 Seymour Place London W1H 1NP England
Accountants	Alexander-Passe & Co 33 Chessington Avenue London N3 3DR

DANIEL RINSLER & CO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	7,823	7,054
Current assets			
Debtors	5	87,957	149,422
Cash at bank and in hand		18,255	32,573
		<u>106,212</u>	<u>181,995</u>
Creditors: amounts falling due within one year	<u>6</u>	(47,442)	(58,144)
Net current assets		<u>58,770</u>	<u>123,851</u>
Total assets less current liabilities		66,593	130,905
Provisions for liabilities			
Deferred tax		(1,340)	(1,340)
Net assets		<u>65,253</u>	<u>129,565</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		65,153	129,465
Shareholders' funds		<u>65,253</u>	<u>129,565</u>

For the year ending 30 September 2020 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 2021 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 2020

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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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 October 2019	60,500
Additions	3,377
At 30 September 2020	63,877
Depreciation	
At 1 October 2019	53,446
Charge for the year	2,608
At 30 September 2020	56,054
Net book value	
At 30 September 2020	7,823
At 30 September 2019	7,054

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	-	36,000
Accrued income and prepayments	78,740	70,156
Other debtors	9,217	43,266
	87,957	149,422

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	5,451	20,162
Trade creditors	3,066	2,700
Taxes and social security	36,805	34,059
Other creditors	120	1,223
Accruals	2,000	-
	<hr/>	<hr/>
	47,442	58,144
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

