# DAVID RUST LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

## DAVID RUST LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

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## DAVID RUST LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2020

**Director** D Rust

Company Number 4599596 (England and Wales)

Registered Office The Flat The Old Drillhall

Turnpike Road Marazion TR17 0DQ

Accountants Colin P Stewart FRGS FAIA

Jackson Stewart Accountants

Rosewyn Summercourt Newquay TR8 5BQ

### DAVID RUST LIMITED ACCOUNTANTS' REPORT

### Accountants' report to the director of DAVID RUST LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 November 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DAVID RUST LIMITED for the year ended 30 November 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DAVID RUST LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DAVID RUST LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DAVID RUST LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DAVID RUST 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 DAVID RUST LIMITED. You consider that DAVID RUST 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 DAVID RUST 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.

Colin P Stewart FRGS FAIA

Jackson Stewart Accountants Rosewyn Summercourt Newquay TR8 5BQ

15 January 2021

## DAVID RUST LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2020

		2020 £		2019 £
Current assets	8,276		2,872	
Creditors: amounts falling due within one year	(33,148)		(25,194)	
Net current liabilities		(24,872)		(22,322)
Total assets less current liabilities		(24,872)		(22,322)
Net liabilities		(24,872)	-	(22,322)
	_		-	
Capital and reserves	_	(24,872)	=	(22,322)

### NOTES TO THE ACCOUNTS

### 1 Statutory information

DAVID RUST LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4599596. The registered office is The Flat The Old Drillhall, Turnpike Road, Marazion, TR17 0DQ.

### 2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 30 November 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 January 2021

D Rust Director

Company Registration No. 4599596

