

# **DANYELLE LIMITED**

**Company Registration Number:  
06184168 (England and Wales)**

**Unaudited statutory accounts for the year ended 26 March 2019**

**Period of accounts**

**Start date: 27 March 2018**

**End date: 26 March 2019**

# **DANYELLE LIMITED**

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# **DANYELLE LIMITED**

## **Company Information**

**for the Period Ended 26 March 2019**

**Director:**

Danyelle Elliott-Sim

Benjamin Elliott-Sim

**Secretary:**

Benjamin Elliott-Sim

**Registered office:**

Unit D4, Bolsover Business Park  
Woodhouse Lane  
Bolsover  
Derbyshire  
S44 6BD

**Company Registration Number:**

06184168 (England and Wales)

# DANYELLE LIMITED

## Balance sheet

As at 26 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,340	1,272
<b>Total fixed assets:</b>		<u>1,340</u>	<u>1,272</u>
<b>Current assets</b>			
Stocks:		102,155	112,163
Debtors:	3	13	10
Cash at bank and in hand:		15,671	13,325
<b>Total current assets:</b>		<u>117,839</u>	<u>125,498</u>
Creditors: amounts falling due within one year:	4	( 3,244 )	( 5,765 )
<b>Net current assets (liabilities):</b>		<u>114,595</u>	<u>119,733</u>
Total assets less current liabilities:		115,935	121,005
Creditors: amounts falling due after more than one year:	5	( 31,248 )	( 37,248 )
<b>Total net assets (liabilities):</b>		<u>84,687</u>	<u>83,757</u>

The notes form part of these financial statements

# DANYELLE LIMITED

## Balance sheet continued

As at 26 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		84,685	83,755
<b>Shareholders funds:</b>		<u>84,687</u>	<u>83,757</u>

For the year ending 26 March 2019 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 21 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Benjamin Elliott-Sim

Status: Director

The notes form part of these financial statements

# **DANYELLE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 26 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 26 March 2019

### 2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 27 March 2018	2,555	2,604	5,159
Additions	74	631	705
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 26 March 2019	<u>2,629</u>	<u>3,235</u>	<u>5,864</u>
<b>Depreciation</b>			
At 27 March 2018	1,541	2,346	3,887
Charge for year	240	397	637
On disposals	-	-	-
Other adjustments	-	-	-
At 26 March 2019	<u>1,781</u>	<u>2,743</u>	<u>4,524</u>
<b>Net book value</b>			
At 26 March 2019	<u>848</u>	<u>492</u>	<u>1,340</u>
At 26 March 2018	<u>1,014</u>	<u>258</u>	<u>1,272</u>

# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 26 March 2019

### 3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	13	10
Total	<u>13</u>	<u>10</u>



# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 26 March 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Taxation and social security	3,244	5,765
<b>Total</b>	<b>3,244</b>	<b>5,765</b>

# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 26 March 2019

### 5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	31,248	37,248
<b>Total</b>	<b>31,248</b>	<b>37,248</b>

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.