

# **DANYELLE LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **DANYELLE LIMITED**

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# **DANYELLE LIMITED**

## **Company Information**

**for the Period Ended 31 March 2022**

<b>Director:</b>	Benjamin Elliott-Sim
	Danyelle Elliott-Sim
<b>Secretary:</b>	Benjamin Elliott-Sim
<b>Registered office:</b>	Unit D4, Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD
<b>Company Registration Number:</b>	06184168 (England and Wales)

# DANYELLE LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	648	674
<b>Total fixed assets:</b>		<u>648</u>	<u>674</u>
<b>Current assets</b>			
Stocks:		107,319	115,129
Debtors:	5	71	110
Cash at bank and in hand:		5,628	3,290
<b>Total current assets:</b>		<u>113,018</u>	<u>118,529</u>
Creditors: amounts falling due within one year:	6	( 2,793 )	( 6,202 )
<b>Net current assets (liabilities):</b>		<u>110,225</u>	<u>112,327</u>
Total assets less current liabilities:		110,873	113,001
Creditors: amounts falling due after more than one year:	7	( 30,128 )	( 30,128 )
<b>Total net assets (liabilities):</b>		<u>80,745</u>	<u>82,873</u>

The notes form part of these financial statements

# DANYELLE LIMITED

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		80,743	82,871
<b>Shareholders funds:</b>		<u>80,745</u>	<u>82,873</u>

For the year ending 31 March 2022 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 17 December 2022**

**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 31 March 2022**

### **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 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

# **DANYELLE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No



# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 April 2021	-	2,630	3,071	5,701
Additions	-	-	549	549
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2022	-	2,630	3,620	6,250
<b>Depreciation</b>				
At 01 April 2021	-	2,269	2,758	5,027
Charge for year	-	241	334	575
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2022	-	2,510	3,092	5,602
<b>Net book value</b>				
At 31 March 2022	-	120	528	648
At 31 March 2021	-	361	313	674

# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	71	110
Total	<u>71</u>	<u>110</u>

# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

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

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Taxation and social security	<b>2,793</b>	6,202
<b>Total</b>	<b>2,793</b>	6,202

# DANYELLE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

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

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	30,128	30,128
<b>Total</b>	<b>30,128</b>	<b>30,128</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.