

DANYELLE LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

DANYELLE LIMITED

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DANYELLE LIMITED

Company Information

for the Period Ended 31 March 2023

Director:

Danyelle Elliott-Sim

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 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	685	647
Total fixed assets:		<u>685</u>	<u>647</u>
Current assets			
Stocks:		109,268	107,319
Debtors:	5	22	71
Cash at bank and in hand:		4,976	5,628
Total current assets:		<u>114,266</u>	<u>113,018</u>
Creditors: amounts falling due within one year:	6	(639)	(2,793)
Net current assets (liabilities):		<u>113,627</u>	<u>110,225</u>
Total assets less current liabilities:		114,312	110,872
Creditors: amounts falling due after more than one year:	7	(30,128)	(30,128)
Total net assets (liabilities):		<u>84,184</u>	<u>80,744</u>

The notes form part of these financial statements

DANYELLE LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		84,182	80,742
Shareholders funds:		<u>84,184</u>	<u>80,744</u>

For the year ending 31 March 2023 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 29 November 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 April 2022	-	2,631	3,621	6,252
Additions	120	480	-	600
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2023	<u>120</u>	<u>3,111</u>	<u>3,621</u>	<u>6,852</u>
Depreciation				
At 01 April 2022	-	2,510	3,095	5,605
Charge for year	12	216	334	562
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2023	<u>12</u>	<u>2,726</u>	<u>3,429</u>	<u>6,167</u>
Net book value				
At 31 March 2023	<u>108</u>	<u>385</u>	<u>192</u>	<u>685</u>
At 31 March 2022	<u>-</u>	<u>121</u>	<u>526</u>	<u>647</u>

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	22	71
Total	<u>22</u>	<u>71</u>

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	639	2,793
Total	639	2,793

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	30,128	30,128
Total	30,128	30,128

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.