

REGISTERED NUMBER: 13019922 (England and Wales)

Daniel Rusteau Ltd
Unaudited Financial Statements
for the Period
15th November 2020 to 31st March 2022

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Daniel Rusteau Ltd

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for the Period 15th November 2020 to 31st March 2022**

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Daniel Rusteau Ltd
Company Information
for the Period 15th November 2020 to 31st March 2022

Director:	Mr D M Nield
Registered office:	4th Floor 100 Fenchurch Street London EC3M 5JD
Registered number:	13019922 (England and Wales)
Accountants:	Wilson Stevens Accountants 4th Floor 100 Fenchurch Street London EC3M 5JD

Daniel Rusteau Ltd (Registered number: 13019922)

**Statement of Financial Position
31st March 2022**

	Notes	£	£
Fixed assets			
Tangible assets	4		842
Current assets			
Cash at bank		139,273	
Creditors			
Amounts falling due within one year	5	<u>52,272</u>	
Net current assets			<u>87,001</u>
Total assets less current liabilities			<u><u>87,843</u></u>
Capital and reserves			
Called up share capital			100
Retained earnings			<u>87,743</u>
			<u><u>87,843</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11th July 2022 and were signed by:



Mr D M Nield - Director

The notes form part of these financial statements

Daniel Rusteau Ltd

**Notes to the Financial Statements
for the Period 15th November 2020 to 31st March 2022**

1. Statutory information

Daniel Rusteau Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. Employees and directors

The average number of employees during the period was 1.

4. Tangible fixed assets

	Computer equipment £
Cost	
Additions	1,123
At 31st March 2022	1,123
Depreciation	
Charge for period	281
At 31st March 2022	281
Net book value	
At 31st March 2022	842

Daniel Rusteau Ltd

Notes to the Financial Statements - continued
for the Period 15th November 2020 to 31st March 2022

5. Creditors: amounts falling due within one year

	£
Taxation and social security	30,182
Other creditors	22,090
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	52,272
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