

Danuta Limited

Unaudited Filleted Accounts

31 August 2019

Danuta Limited**Registered number:** 06356835**Balance Sheet****as at 31 August 2019**

	Notes		2019	2018
			£	£
Fixed assets				
Tangible assets	3		1,045	1,814
Current assets				
Debtors	4	3,110	-	
Cash at bank and in hand		10,268	27,287	
		<u>13,378</u>	<u>27,287</u>	
Creditors: amounts falling due within one year	5	(12,828)	(19,754)	
Net current assets		<u> </u>	550	<u>7,533</u>
Net assets			<u>1,595</u>	<u>9,347</u>
Capital and reserves				
Called up share capital			4	4
Profit and loss account			1,591	9,343
Shareholders' funds			<u>1,595</u>	<u>9,347</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christophe Noye

Director

Approved by the board on 23 June 2020

Danuta Limited
Notes to the Accounts
for the year ended 31 August 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
Office equipment	20% Straight line

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

	Number	Number
Average number of persons employed by the company including paid directors and office holders	<u>2</u>	<u>2</u>

3 Tangible fixed assets

Equipment £

Cost

At 1 September 2018	4,859
Disposals	(1,392)
At 31 August 2019	<u>3,467</u>

Depreciation

At 1 September 2018	3,045
Charge for the year	769
On disposals	(1,392)
At 31 August 2019	<u>2,422</u>

Net book value

At 31 August 2019	<u>1,045</u>
At 31 August 2018	1,814

4 Debtors

2019 **2018**
£ **£**

Other debtors	<u>3,110</u>	<u>-</u>
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5 Creditors: amounts falling due within one year

2019 **2018**
£ **£**

Corporation tax	5,086	8,791
Other taxes and social security costs	6,031	7,585
Director's current account	503	3,378
Other creditors	1,208	-
	<u>12,828</u>	<u>19,754</u>

6 Controlling party

The company is controlled by Mr & Mrs Noye by virtue of their combined shareholdings.

7 Other information

Danuta Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Wells Close
Bridgnorth
WV16 5JQ