

Unaudited Financial Statements

FOR THE YEAR ENDED

31 August 2021

for

DANUTA LIMITED

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FOR THE YEAR ENDED 31 August 2021**

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DANUTA LIMITED
Company Information
FOR THE YEAR ENDED 31 August 2021

DIRECTOR: Mr C H G Noye

SECRETARY: Ms H M Noye

REGISTERED OFFICE: 6 Wirewood Crescent
Tutshill
Chepstow
Gloucestershire
NP16 7BZ

REGISTERED NUMBER: 06356835 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

**Abridged Balance Sheet
31 August 2021**

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	5		2,113		733
CURRENT ASSETS					
Debtors		27,424		2,935	
Cash at bank		<u>17,044</u>		<u>30,498</u>	
		44,468		33,433	
CREDITORS					
Amounts falling due within one year		<u>16,362</u>		<u>19,678</u>	
NET CURRENT ASSETS			<u>28,106</u>		<u>13,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,219</u>		<u>14,488</u>
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Retained earnings	7		<u>30,215</u>		<u>14,484</u>
SHAREHOLDERS' FUNDS			<u>30,219</u>		<u>14,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 31 August 2022 and were signed by:

Mr C H G Noye - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 August 2021**

1. STATUTORY INFORMATION

Danuta Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

5. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 September 2020	4,040
Additions	<u>2,492</u>
At 31 August 2021	<u>6,532</u>

DEPRECIATION

At 1 September 2020	3,307
Charge for year	<u>1,112</u>
At 31 August 2021	<u>4,419</u>

NET BOOK VALUE

At 31 August 2021	<u>2,113</u>
At 31 August 2020	<u>733</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 August 2021**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2021	2020
		value:	£	£
4	Ordinary	£4	<u>4</u>	<u>4</u>

7. RESERVES

Reserves	£30,215
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	2021	2020
	£	£
Mr C H G Noye		
Balance outstanding at start of year	(1,693)	(503)
Amounts advanced	65,242	21,249
Amounts repaid	(44,580)	(22,439)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,969</u>	<u>(1,693)</u>