

REGISTERED NUMBER: 04919989 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

DER ROSEN KAVALIER LIMITED

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DER ROSEN KAVALIER LIMITED (REGISTERED NUMBER: 04919989)

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for the Year Ended 31 October 2020**

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DER ROSEN KAVALIER LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2020

DIRECTOR:	A Rotundo
REGISTERED OFFICE:	85 Great Portland Street London W1W 7LT
REGISTERED NUMBER:	04919989 (England and Wales)
ACCOUNTANTS:	Vera Group Ltd 46 Queen's Grove London NW8 6HH

DER ROSEN KAVALIER LIMITED (REGISTERED NUMBER: 04919989)

**BALANCE SHEET - continued
31 October 2020**

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 23 July 2021 and were signed by:

A Rotundo - Director

DER ROSEN KAVALIER LIMITED (REGISTERED NUMBER: 04919989)

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2020**

1. STATUTORY INFORMATION

DER ROSEN KAVALIER 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.

The presentation currency of the financial statements is the Euro (€).

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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. INVESTMENT PROPERTY

	Total €
FAIR VALUE	
At 1 November 2019	328,522
Disposals	<u>(328,522)</u>
At 31 October 2020	-
NET BOOK VALUE	
At 31 October 2020	-
At 31 October 2019	<u><u>328,522</u></u>

DER ROSEN KAVALIER LIMITED (REGISTERED NUMBER: 04919989)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	€	€
Trade creditors	-	1,200
Other creditors	25,787	25,787
Directors' current accounts	44,434	37,920
Accrued expenses	<u>3,600</u>	<u>1,800</u>
	<u><u>73,821</u></u>	<u><u>66,707</u></u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	€	€
Other creditors	<u>-</u>	<u>326,318</u>

7. RELATED PARTY DISCLOSURES

In February 2020, the director purchased the property owned by the company at market value.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs Maria Rosaria Romaniello.

She is the ultimate beneficial owner of 100% of the issued share capital of the company.

