<b>REGISTERED NUMBER:</b>	0/010080	(England	and	Wales)	
NEGIO I ENED NUMBER.	04919909	(England	anu	wates)	,

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020 FOR

DER ROSEN KAVALIER LIMITED

www.datalog.co.uk

#### **DER ROSEN KAVALIER LIMITED (REGISTERED NUMBER: 04919989)**

# CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 October 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

www.datalog.co.uk

#### **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

Vera Group Ltd 46 Queen's Grove

London NW8 6HH Apache

#### **DER ROSEN KAVALIER LIMITED (REGISTERED NUMBER: 04919989)**

### BALANCE SHEET 31 October 2020

		202	20	2019	
	Notes	€	€	€	€
FIXED ASSETS Investment property	4		-		328,522
CURRENT ASSETS Cash in hand		1		1	
CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES		73,821	<u>(73,820)</u> (73,820)	66,707	<u>(66,706)</u> 261,816
CREDITORS Amounts falling due after more that one year NET LIABILITIES	n 6		- (73,820)		326,318 (64,502)
CAPITAL AND RESERVES Called up share capital Retained earnings			1 <u>(73,821)</u> <u>(73,820</u> )		1 (64,503) (64,502)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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 notes form part of these financial statements

Apache 2 continued...

Apache

#### **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

The notes form part of these financial statements

#### **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

i otai €
328,522
(328,522)
· · · · · · · · · · · · · · · · · · ·
<del>_</del> _
328,522

T - 4 - 1

Apache 4 continued...

#### **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	3,600	1,800
	73,821	66,707
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN		

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

YEAR

#### 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.

www.datalog.co.uk