

Verdant Rustle Studio Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Boox
2nd Floor
The Port House Marina Keep
Port Solent
Portsmouth
PO6 4TH

Verdant Rustle Studio Limited

Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>6</u>

Verdant Rustle Studio Limited

Company Information

Directors	Emilia-Roxana Micu Sergiu-Valentin Micu
Registered office	10 Gullimans Way Leamington Spa CV31 1LA
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Portsmouth PO6 4TH

Verdant Rustle Studio Limited

Directors' Report for the Year Ended 31 March 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Emilia-Roxana Micu

Sergiu-Valentin Micu

Other Matters

Effective 10 March 2017, the company increased the quantity of ordinary shares issued and outstanding from one to two, respectively; increasing their total nominal value from £1 to £2.

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 31 March 2019.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 31 December 2019 and signed on its behalf by:

.....
Emilia-Roxana Micu
Director

.....
Sergiu-Valentin Micu
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of Verdant Rustle Studio Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Verdant Rustle Studio Limited for the year ended 31 March 2019 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Verdant Rustle Studio Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Verdant Rustle Studio Limited and state those matters that we have agreed to state to the Board of Directors of Verdant Rustle Studio Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Verdant Rustle Studio Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Verdant Rustle Studio Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Verdant Rustle Studio Limited. You consider that Verdant Rustle Studio Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Verdant Rustle Studio Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Boox
2nd Floor
The Port House Marina Keep
Port Solent
Portsmouth
PO6 4TH

31 December 2019

Verdant Rustle Studio Limited
(Registration number: 10070794)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Current assets	1,188	16,375
Prepayments and accrued income	-	576
Creditors: Amounts falling due within one year	(1,625)	(7,229)
	<u>(437)</u>	<u>9,722</u>
Capital and reserves	<u>(437)</u>	<u>9,722</u>

The notes on page 6 form an integral part of these financial statements.
Page 4

Verdant Rustle Studio Limited
(Registration number: 10070794)
Balance Sheet as at 31 March 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 December 2019 and signed on its behalf by:

.....

Emilia-Roxana Micu

Director

.....

Sergiu-Valentin Micu

Director

The notes on page 6 form an integral part of these financial statements.
Page 5

Verdant Rustle Studio Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

10 Gullimans Way
Leamington Spa
CV31 1LA
England

These financial statements were authorised for issue by the Board on 31 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 April 2018 £	Repayments by directors £	At 31 March 2019 £
2019			
Emilia-Roxana Micu			
Interest free Loan	8,390	(7,260)	1,130

	At 1 April 2017 £	Advances to directors £	At 31 March 2018 £
2018			
Emilia-Roxana Micu			
Interest free Loan	(4,528)	12,918	8,390

3 Staff

The average number of persons employed by the company (including directors) during the year, analysed by category was as follows:

	2019 No.	2018 No.
Administration and support	2	2

The notes on page 6 form an integral part of these financial statements.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.