Company Registration No. 11451851 (England and Wales)

DONNA LAROTONDA LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

DONNA LAROTONDA LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

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DONNA LAROTONDA LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2022

Director Donna Larotonda

Company Number 11451851 (England and Wales)

Registered Office 6 COLLESS ROAD

LONDON

N15 4NR

UNITED KINGDOM

Accountants Vicente Kewley Accountancy Limited

71-75 Shelton Street

London WC2H 9JQ

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DONNA LAROTONDA LTD FOR THE YEAR ENDED 30 JUNE 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DONNA LAROTONDA LTD for the year ended 30 June 2022 as set out on pages 5 - 5 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of DONNA LAROTONDA LTD, as a body, in accordance with the terms of our engagement letter dated 25 June 2018. Our work has been undertaken solely to prepare for your approval the accounts of DONNA LAROTONDA LTD and state those matters that we have agreed to state to the Board of Directors of DONNA LAROTONDA LTD, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DONNA LAROTONDA LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DONNA LAROTONDA LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DONNA LAROTONDA LTD. You consider that DONNA LAROTONDA LTD 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 DONNA LAROTONDA LTD. 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.

Vicente Kewley Accountancy Limited Chartered Accountants

71-75 Shelton Street London WC2H 9JQ

27 February 2023

DONNA LAROTONDA LTD STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022

| | | 2022 £ | | 2021 £ |
|--|-------------|-----------|----------|-----------|
| Called up share capital not paid | | 1 | | 1 |
| Fixed assets | | 18,632 | | 20,357 |
| Current assets | 320 | | (9,139) | |
| Creditors: amounts falling due within one year | (25,625) | | (10,236) | |
| Net current liabilities | | (25,305) | | (19,375) |
| Total assets less current liabilities | | (6,672) | | 983 |
| (Net liabilities)/net assets | _ | (6,672) | _ | 983 |
| Capital and reserves | _ _ _ | (6,672) | <u>-</u> | 983 |

NOTES TO THE ACCOUNTS

1 Statutory information

DONNA LAROTONDA LTD is a private company, limited by shares, registered in England and Wales, registration number 11451851. The registered office is 6 COLLESS ROAD, LONDON, N15 4NR, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 February 2023

Donna Larotonda Director

Company Registration No. 11451851

