

**Day to Day Care Limited**

**Unaudited Financial Statements for the Year Ended 30 November 2018**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

# **Day to Day Care Limited (Registered number: 04923083)**

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# Day to Day Care Limited

Company Information  
for the year ended 30 November 2018

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**DIRECTOR:** D R Armstrong

**SECRETARY:** Mrs C A Armstrong

**REGISTERED OFFICE:** Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**REGISTERED NUMBER:** 04923083 (England and Wales)

**ACCOUNTANTS:** Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

# Day to Day Care Limited (Registered number: 04923083)

## Statement of Financial Position 30 November 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		157,186		167,066
Tangible assets	5		<u>4,036</u>		<u>5,876</u>
			161,222		172,942
<b>CURRENT ASSETS</b>					
Debtors	6	30,899		34,302	
Cash at bank and in hand		<u>1,358</u>		<u>803</u>	
		32,257		35,105	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>125,035</u>		<u>119,519</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(92,778)</u>		<u>(84,414)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,444		88,528
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(62,086)		(82,072)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(767)</u>		<u>(1,117)</u>
<b>NET ASSETS</b>			<u>5,591</u>		<u>5,339</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>5,491</u>		<u>5,239</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,591</u>		<u>5,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 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.
- (b)

The notes form part of these financial statements

**Day to Day Care Limited (Registered number: 04923083)**

**Statement of Financial Position - continued**  
**30 November 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 12 August 2019 and were signed by:

D R Armstrong - Director

The notes form part of these financial statements

# Day to Day Care Limited (Registered number: 04923083)

## Notes to the Financial Statements for the year ended 30 November 2018

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### 1. STATUTORY INFORMATION

Day to Day Care 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 Pound Sterling (£).

### 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.

These accounts have been prepared in accordance with applicable accounting standards.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Technical Knowhow are being amortised evenly over their estimated useful life of nil years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

# Day to Day Care Limited (Registered number: 04923083)

## Notes to the Financial Statements - continued for the year ended 30 November 2018

### 2. ACCOUNTING POLICIES - continued

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### 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.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 47 (2017 - 42) .

### 4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 December 2017 and 30 November 2018	<u>196,706</u>
<b>AMORTISATION</b>	
At 1 December 2017	29,640
Charge for year	<u>9,880</u>
At 30 November 2018	<u>39,520</u>
<b>NET BOOK VALUE</b>	
At 30 November 2018	<u>157,186</u>
At 30 November 2017	<u>167,066</u>

Other intangible assets, being the amount paid in connection with the amount paid for Technical Knowhow, is being amortised evenly over its estimated useful life of ten years,

# Day to Day Care Limited (Registered number: 04923083)

## Notes to the Financial Statements - continued for the year ended 30 November 2018

### 5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2017	22,280	5,943	14,375	42,598
Additions	-	-	538	538
At 30 November 2018	<u>22,280</u>	<u>5,943</u>	<u>14,913</u>	<u>43,136</u>
<b>DEPRECIATION</b>				
At 1 December 2017	21,272	2,239	13,211	36,722
Charge for year	427	1,189	762	2,378
At 30 November 2018	<u>21,699</u>	<u>3,428</u>	<u>13,973</u>	<u>39,100</u>
<b>NET BOOK VALUE</b>				
At 30 November 2018	<u>581</u>	<u>2,515</u>	<u>940</u>	<u>4,036</u>
At 30 November 2017	<u>1,008</u>	<u>3,704</u>	<u>1,164</u>	<u>5,876</u>

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	11,801	14,766
Amounts recoverable on contract	13,497	13,767
Other debtors	5,601	5,769
	<u>30,899</u>	<u>34,302</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	37,195	37,716
Trade creditors	3,784	10,112
Taxation and social security	22,119	26,483
Other creditors	61,937	45,208
	<u>125,035</u>	<u>119,519</u>

### 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	<u>62,086</u>	<u>82,072</u>



# Day to Day Care Limited (Registered number: 04923083)

## Notes to the Financial Statements - continued for the year ended 30 November 2018

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### 9. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>82,072</u>	<u>102,058</u>

The loan has a fixed and floating charge. The loan is secured against property of the company and a guarantee by the director.

### 10. ULTIMATE CONTROLLING PARTY

The company is controlled by its director D R Armstrong.

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.