

Day to Day Care Limited

Unaudited Financial Statements for the Year Ended 30 November 2017

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 2017

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		167,066		176,946
Tangible assets	5		<u>5,876</u>		<u>9,003</u>
			172,942		185,949
CURRENT ASSETS					
Debtors	6	34,302		51,927	
Cash at bank and in hand		<u>803</u>		<u>2,782</u>	
		35,105		54,709	
CREDITORS					
Amounts falling due within one year	7	<u>119,519</u>		<u>133,111</u>	
NET CURRENT LIABILITIES			<u>(84,414)</u>		<u>(78,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,528		107,547
CREDITORS					
Amounts falling due after more than one year	8		(82,072)		(102,058)
PROVISIONS FOR LIABILITIES			<u>(1,117)</u>		<u>(1,800)</u>
NET ASSETS			<u>5,339</u>		<u>3,689</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,239</u>		<u>3,589</u>
SHAREHOLDERS' FUNDS			<u>5,339</u>		<u>3,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 2017**

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 13 August 2018 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 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2017

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 42 (2016 - 51) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 December 2016 and 30 November 2017	<u>196,706</u>
AMORTISATION	
At 1 December 2016	19,760
Charge for year	<u>9,880</u>
At 30 November 2017	<u>29,640</u>
NET BOOK VALUE	
At 30 November 2017	<u>167,066</u>
At 30 November 2016	<u>176,946</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 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2016	26,214	5,250	12,628	44,092
Additions	-	693	1,747	2,440
Disposals	(3,934)	-	-	(3,934)
At 30 November 2017	<u>22,280</u>	<u>5,943</u>	<u>14,375</u>	<u>42,598</u>
DEPRECIATION				
At 1 December 2016	24,779	1,050	9,260	35,089
Charge for year	427	1,189	3,951	5,567
Eliminated on disposal	(3,934)	-	-	(3,934)
At 30 November 2017	<u>21,272</u>	<u>2,239</u>	<u>13,211</u>	<u>36,722</u>
NET BOOK VALUE				
At 30 November 2017	<u>1,008</u>	<u>3,704</u>	<u>1,164</u>	<u>5,876</u>
At 30 November 2016	<u>1,435</u>	<u>4,200</u>	<u>3,368</u>	<u>9,003</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	14,766	22,461
Amounts recoverable on contract	13,767	26,571
Other debtors	5,769	2,895
	<u>34,302</u>	<u>51,927</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	37,716	43,729
Trade creditors	10,112	16,487
Taxation and social security	26,483	28,433
Other creditors	45,208	44,462
	<u>119,519</u>	<u>133,111</u>

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

	2017 £	2016 £
Bank loans	<u>82,072</u>	<u>102,058</u>

Day to Day Care Limited (Registered number: 04923083)

Notes to the Financial Statements - continued for the year ended 30 November 2017

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

	2017 £	2016 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>17,328</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank loans	<u>102,058</u>	<u>121,299</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.