

REGISTERED NUMBER: 04923083 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
DAY TO DAY CARE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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

DAY TO DAY CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTOR: D R Armstrong

SECRETARY: Mrs C A Armstrong

REGISTERED OFFICE: 18 Hillside Gardens
Brockham
Betchworth
RH3 7EW

REGISTERED NUMBER: 04923083 (England and Wales)

ACCOUNTANTS: Sophic Finance Ltd
Chartered Accountants
7 Defoe Court
Reigate Road
Dorking
Surrey
RH4 1TJ

DAY TO DAY CARE LIMITED (REGISTERED NUMBER: 04923083)

**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		117,666		127,546
Tangible assets	5		<u>3,881</u>		<u>5,712</u>
			121,547		133,258
CURRENT ASSETS					
Debtors	6	25,244		32,583	
Cash at bank and in hand		<u>30,725</u>		<u>38,398</u>	
		55,969		70,981	
CREDITORS					
Amounts falling due within one year	7	<u>134,491</u>		<u>151,296</u>	
NET CURRENT LIABILITIES			(78,522)		(80,315)
TOTAL ASSETS LESS CURRENT LIABILITIES			43,025		52,943
CREDITORS					
Amounts falling due after more than one year	8		(24,613)		(34,631)
PROVISIONS FOR LIABILITIES			(766)		(1,300)
NET ASSETS			17,646		17,012
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>17,546</u>		<u>16,912</u>
SHAREHOLDERS' FUNDS			17,646		17,012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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

BALANCE SHEET - continued
30 NOVEMBER 2022

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 25 August 2023 and were signed by:

D R Armstrong - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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.

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.

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.

Patents and licences 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 etc - 33% on cost and 20% 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 39 (2021 - 39) .

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 December 2021	
and 30 November 2022	<u>196,706</u>
AMORTISATION	
At 1 December 2021	69,160
Amortisation for year	<u>9,880</u>
At 30 November 2022	<u>79,040</u>
NET BOOK VALUE	
At 30 November 2022	<u>117,666</u>
At 30 November 2021	<u>127,546</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2021	22,280	7,215	25,646	55,141
Additions	-	<u>2,158</u>	-	<u>2,158</u>
At 30 November 2022	<u>22,280</u>	<u>9,373</u>	<u>25,646</u>	<u>57,299</u>
DEPRECIATION				
At 1 December 2021	22,280	6,482	20,667	49,429
Charge for year	-	<u>686</u>	<u>3,303</u>	<u>3,989</u>
At 30 November 2022	<u>22,280</u>	<u>7,168</u>	<u>23,970</u>	<u>53,418</u>
NET BOOK VALUE				
At 30 November 2022	-	<u>2,205</u>	<u>1,676</u>	<u>3,881</u>
At 30 November 2021	-	<u>733</u>	<u>4,979</u>	<u>5,712</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	17,182	23,506
Amounts recoverable on contract	1,546	1,960
Other debtors	<u>6,516</u>	<u>7,117</u>
	<u>25,244</u>	<u>32,583</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	11,220	28,208
Trade creditors	11,185	8,378
Taxation and social security	29,065	25,888
Other creditors	83,021	88,822
	<u>134,491</u>	<u>151,296</u>

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

	2022	2021
	£	£
Bank loans	<u>24,613</u>	<u>34,631</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.