

# Same-Day Direct Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2015

**Same-Day Direct Limited**  
**Balance Sheet as at 30 June 2015**

	Note	30 June 2015 £	30 June 2014 £
<b>Current assets</b>			
Debtors	<u>2</u>	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 21 March 2016 and signed on its behalf by:

L K Potter  
Director

S J Wiegand  
Director

The notes on page 2 form an integral part of these financial statements.

**Same-Day Direct Limited**  
**Notes to the financial statements for the Year Ended 30 June 2015**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

	30 June 2015	30 June 2014
	£	£
Other debtors	<u>2</u>	<u>2</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	30 June 2015		30 June 2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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