

DAIRY DAY LIMITED

**Company Registration Number:
07372814 (England and Wales)**

Unaudited abridged accounts for the year ended 29 March 2019

Period of accounts

Start date: 31 March 2018

End date: 29 March 2019

DAIRY DAY LIMITED

Contents of the Financial Statements for the Period Ended 29 March 2019

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DAIRY DAY LIMITED

Balance sheet

As at 29 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	100,000	100,000
Tangible assets:	3	484,461	455,893
Total fixed assets:		584,461	555,893
Current assets			
Stocks:		59,067	29,780
Debtors:		77,790	41,500
Cash at bank and in hand:		7,602	7,421
Total current assets:		144,459	78,701
Creditors: amounts falling due within one year:		(10,584)	(49,231)
Net current assets (liabilities):		133,875	29,470
Total assets less current liabilities:		718,336	585,363
Creditors: amounts falling due after more than one year:		(550,000)	(450,000)
Total net assets (liabilities):		168,336	135,363
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		168,236	135,263
Shareholders funds:		168,336	135,363

The notes form part of these financial statements

DAIRY DAY LIMITED

Balance sheet statements

For the year ending 29 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2020
and signed on behalf of the board by:**

Name: Maher Kassem
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 29 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 29 March 2019

2. Intangible Assets

	Total
Cost	£
At 31 March 2018	100,000
Additions	0
At 29 March 2019	<u>100,000</u>
Net book value	
At 29 March 2019	<u>100,000</u>
At 30 March 2018	<u>100,000</u>

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Notes to the Financial Statements for the Period Ended 29 March 2019

3. Tangible Assets

	Total
Cost	£
At 31 March 2018	614,325
Additions	100,000
At 29 March 2019	<u>714,325</u>
Depreciation	
At 31 March 2018	158,432
Charge for year	71,432
At 29 March 2019	<u>229,864</u>
Net book value	
At 29 March 2019	<u>484,461</u>
At 30 March 2018	<u>455,893</u>

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Notes to the Financial Statements

for the Period Ended 29 March 2019

4. Related party transactions

Name of the related party:	Mr Maher Kassem
Relationship:	Director
Description of the Transaction:	Mr Maher Kassem is the managing director and has 100% shareholding. Mr Maher Kassem has invested £550,000.00 throughout this year and previous year which was still outstanding at the balance sheet date. They have increased the production line and production capacity of the business.
	£
Balance at 31 March 2018	450,000
Balance at 29 March 2019	550,000

Name of the related party:	Mr Maher Kassem
Relationship:	Director
Description of the Transaction:	Mr Maher Kassem is the managing director and has 100% shareholding. Mr Maher Kassem has invested £550,000.00 throughout this year and previous year which was still outstanding at the balance sheet date. They have increased the production line and production capacity of the business.
	£
Balance at 31 March 2018	450,000
Balance at 29 March 2019	550,000

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.