

**DAIRY DAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2018**

SUPER FINANCIAL LIMITED
ACCOUNTANTS AND BUSINESS ADVISORS
24 GOODALL ROAD
LONDON
E11 4EP

DAIRY DAY LIMITED
Balance Sheet
As at 30 March 2018

Registered number: 07372814

	2018	2017
	£	£
Fixed assets	555,893	513,000
Current assets	37,201	27,911
Prepayments and accrued income	41,500	28,940
Creditors: Amounts Falling Due Within One Year	(104,231)	(51,459)
NET CURRENT ASSETS (LIABILITIES)	(25,530)	5,392
TOTAL ASSETS LESS CURRENT LIABILITIES	530,363	518,392
Creditors: Amounts Falling After More Than One Year	(450,000)	(430,000)
NET ASSETS	80,363	88,392
CAPITAL AND RESERVES	80,363	88,392

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

DAIRY DAY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07372814. The registered office is UNIT 8, 15-19 PARK HOUSE, GREENHILL CRESCENT, WATFORD, WD18 8PH.

DAIRY DAY LIMITED
Balance Sheet (continued)
As at 30 March 2018

For the year ending 30 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr MAHER KASSEM

27/12/2018

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.