

DAY LIDDELL LIMITED

**Company Registration Number:
08567028 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

DAY LIDDELL LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2017

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DAY LIDDELL LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Tangible assets:	2	155,968	167,793
Total fixed assets:		155,968	167,793
Current assets			
Stocks:		18,498	26,978
Debtors:		9,714	12,332
Cash at bank and in hand:		450	6,122
Total current assets:		28,662	45,432
Creditors: amounts falling due within one year:		(171,460)	(161,057)
Net current assets (liabilities):		(142,798)	(115,625)
Total assets less current liabilities:		13,170	52,168
Creditors: amounts falling due after more than one year:		(3,120)	(42,120)
Total net assets (liabilities):		10,050	10,048
Capital and reserves			
Called up share capital:		20	20
Share premium account:		9,998	9,998
Profit and loss account:		32	30
Shareholders funds:		10,050	10,048

The notes form part of these financial statements

DAY LIDDELL LIMITED

Balance sheet statements

For the year ending 31 October 2017 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 24 July 2018
and signed on behalf of the board by:**

Name: M Day
Status: Director

The notes form part of these financial statements

DAY LIDDELL LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

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

DAY LIDDELL LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	213,645
Additions	2,328
Disposals	(1,411)
At 31 October 2017	<u>214,562</u>
Depreciation	
At 01 November 2016	45,852
Charge for year	13,172
On disposals	(430)
At 31 October 2017	<u>58,594</u>
Net book value	
At 31 October 2017	<u><u>155,968</u></u>
At 31 October 2016	<u><u>167,793</u></u>

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