

**DAY LIDDELL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**DAY LIDDELL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DAY LIDDELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Directors</b>	M I Day K Mendes Day K T O'Shea
<b>Company Number</b>	8567028 (England and Wales)
<b>Registered Office</b>	84a High Street Southend-on-Sea Essex SS1 1JN

**DAY LIDDELL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	4	120,249	129,499
Tangible assets	5	2,944	5,552
		123,193	135,051
<b>Current assets</b>			
Inventories		14,983	17,594
Debtors		41,914	43,237
Cash at bank and in hand		24,598	450
		81,495	61,281
<b>Creditors: amounts falling due within one year</b>		(157,250)	(189,858)
<b>Net current liabilities</b>		(75,755)	(128,577)
<b>Total assets less current liabilities</b>		47,438	6,474
<b>Creditors: amounts falling due after more than one year</b>		(36,667)	-
<b>Net assets</b>		10,771	6,474
<b>Capital and reserves</b>			
Called up share capital		20	20
Share premium		9,998	9,998
Profit and loss account		753	(3,544)
<b>Shareholders' funds</b>		10,771	6,474

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by

M I Day  
Director

Company Registration No. 8567028

**DAY LIDDELL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

Day Liddell Limited is a private company, limited by shares, registered in England and Wales, registration number 8567028. The registered office is 84a High Street, Southend-on-Sea, Essex, SS1 1JN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% reducing balance method
Motor vehicles	33% reducing balance method

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 November 2019	184,999
At 31 October 2020	184,999
<b>Amortisation</b>	
At 1 November 2019	55,500
Charge for the year	9,250
At 31 October 2020	64,750
<b>Net book value</b>	
At 31 October 2020	120,249
At 31 October 2019	129,499

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**NOTES TO THE ACCOUNTS**  
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**5 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 November 2019	32,289
Disposals	(8,350)
At 31 October 2020	23,939
<b>Depreciation</b>	
At 1 November 2019	26,737
Charge for the year	1,594
On disposals	(7,336)
At 31 October 2020	20,995
<b>Net book value</b>	
At 31 October 2020	2,944
At 31 October 2019	5,552

**6 Average number of employees**

During the year the average number of employees was 21 (2019: 21).

