

**REGISTERED NUMBER: 10169026 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Another Day Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Another Day Limited

Company Information  
for the Year Ended 31 May 2018

**DIRECTORS:**

E V Argles  
S A Charlton  
J J Glancy  
J M Hernandez

**REGISTERED OFFICE:**

Holborn Gate, 26 Southampton Buildings  
London  
WC2A 1AN

**REGISTERED NUMBER:**

10169026 (England and Wales)

**ACCOUNTANTS:**

Mariana  
100 Cannon Street  
London  
EC4N 6EU

Balance Sheet  
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		4,252		21,693
Tangible assets	5		<u>4,868</u>		<u>6,995</u>
			9,120		28,688
<b>CURRENT ASSETS</b>					
Stocks		60,515		4,250	
Debtors	6	172,251		240,541	
Cash at bank and in hand		<u>393,612</u>		<u>555,717</u>	
		626,378		800,508	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>34,406</u>		<u>96,173</u>	
<b>NET CURRENT ASSETS</b>			<u>591,972</u>		<u>704,335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>601,092</u>		<u>733,023</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		1,000,000
Share premium			999,900		-
Retained earnings			<u>(398,908)</u>		<u>(266,977)</u>
			<u>601,092</u>		<u>733,023</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 February 2019 and were signed on its behalf by:

J J Glancy - Director

1. **STATUTORY INFORMATION**

Another Day Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software are being amortised evenly over its estimated useful life of 2 years.

**Tangible fixed assets**

Tangible assets are initially measured at cost. After initial recognition, tangible assets are measured at cost less any accumulated depreciation and any accumulated impairment losses.

Computer and office equipment are being amortised evenly over its estimated useful life of 2 years.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2017 - 6) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 June 2017	41,221
Additions	5,714
At 31 May 2018	46,935
<b>AMORTISATION</b>	
At 1 June 2017	19,528
Charge for year	23,155
At 31 May 2018	42,683
<b>NET BOOK VALUE</b>	
At 31 May 2018	4,252
At 31 May 2017	21,693

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2017	9,753
Additions	1,161
At 31 May 2018	10,914
<b>DEPRECIATION</b>	
At 1 June 2017	2,758
Charge for year	3,288
At 31 May 2018	6,046
<b>NET BOOK VALUE</b>	
At 31 May 2018	4,868
At 31 May 2017	6,995

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.18 £	31.5.17 £
Trade debtors	135,665	208,148
Other debtors	36,586	32,393
	<u>172,251</u>	<u>240,541</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.18	31.5.17
	£	£
Trade creditors	20,497	69,037
Other creditors	<u>13,909</u>	<u>27,136</u>
	<u>34,406</u>	<u>96,173</u>



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.