

**DAY & DAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

James Coward FCA

4 Fair View
North Brewham
Bruton
Somerset
BA10 0JT

Day & Day Ltd
Balance Sheet
As at 31 October 2018

Registered number: 11031560

	2018
	£
Current assets	3,576
Creditors: Amounts Falling Due Within One Year	(6,069)
NET CURRENT LIABILITIES	(2,493)
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,493)
Accruals and deferred income	(750)
NET ASSETS	(3,243)
CAPITAL AND RESERVES	(3,243)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 1.

2. General Information

Day & Day Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11031560. The registered office is 71-75 Sheldon Street, Covent Garden, London, WC2H 9JQ.

Day & Day Ltd
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 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 her 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

Mrs Deidre Murren

18/11/2019

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.