

REGISTERED NUMBER: 07806021 (England and Wales)

NIGHT AND DAY BUILDING MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

P G ASSOCIATES
Accountants
1 Brookmans Avenue
Brookmans Park
Hatfield
Hertfordshire
AL9 7QH

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STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		18,434		27,579
CURRENT ASSETS	20,280		18,909	
CREDITORS				
Amounts falling due within one year	(42,486)		(61,558)	
NET CURRENT LIABILITIES		(22,206)		(42,649)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,772)		(15,070)
CREDITORS				
Amounts falling due after more than one year		63,677		32,764
NET LIABILITIES		(67,449)		(47,834)
CAPITAL AND RESERVES		(67,449)		(47,834)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Night and Day Building Maintenance Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07806021

Registered office: 1 Brookmans Avenue
Brookmans Park
Hatfield
Hertfordshire
AL9 7QH

The presentation currency of the financial statements is the Pound Sterling (£).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed 32,144 to the director (2016 - 32,763). The amount is repayable on demand and is included in Creditors due after more than one year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2017**

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

The financial statements were approved by the director on 27 August 2018 and were signed by:

Mr A Parker - Director

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.