REGISTERED NUMBER: 07806021 (England and Wales)

NIGHT AND DAY BUILDING MAINTENANCE LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

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

NIGHT AND DAY BUILDING MAINTENANCE LTD (REGISTERED NUMBER: 07806021)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	Page
Statement of Financial Position	1

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2018

	31.10.18		31.10.17	
	£	£	£	£
FIXED ASSETS		16,326		18,434
CURRENT ASSETS	13,555		20,280	
CREDITORS				
Amounts falling due within one year	(39,765)		(42,486)	
NET CURRENT LIABILITIES		(26,210)		(22,206)
TOTAL ASSETS LESS CURRENT LIABILITIES		(9,884)		(3,772)
CREDITORS				
Amounts falling due after more than one year		52,797		63,677
NET LIABILITIES		(62,681)		(67,449)
CAPITAL AND RESERVES		(62,681)		(67,449)

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. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 4) .

3. **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.

STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(b) 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.

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 23 July 2019 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.