Company Registration No. 09127721 (England and Wales)

DERBY & DAY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

DERBY & DAY LIMITED
UNAUDITED ACCOUNTS
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DERBY & DAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Director	Miss L Zarpenaly
Company Number	09127721 (England and Wales)
Registered Office	CADLEY FARMHOUSE LAVINGTON ROAD POTTERNE DEVIZES SN10 5QU ENGLAND

DERBY & DAY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		(1,500)	864
Creditors: amounts falling due within one year	4	1,490	(1,102)
Net current liabilities		(10)	(238)
Net liabilities		(10)	(238)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(11)	(239)
Shareholders' funds		(10)	(238)

For the year ending 31 July 2018 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 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 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.

Approved by the Board on 29 April 2019.

Miss L Zarpenaly
Director

Company Registration No. 09127721

1 Statutory information

Derby & Day Limited is a private company, limited by shares, registered in England and Wales, registration number 09127721. The registered office is CADLEY FARMHOUSE LAVINGTON ROAD, POTTERNE, DEVIZES, SN10 5QU, ENGLAND.

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.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Loans from directors	(1,490)	1,102

5 Average number of employees

During the year the average number of employees was 0 (2017: 1).

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.