

Day First Aid Ltd**Registered number: 09210721****Balance Sheet****as at 30 September 2016**

	2016	2015
	£	£
Current assets	7,769	10,708
Creditors: amounts falling due within one year	(19,654)	(14,105)
Net current liabilities	(11,885)	(3,397)
Total assets less current liabilities	(11,885)	(3,397)
Accruals and deferred income	(318)	(984)
Net liabilities	(12,203)	(4,381)
 Capital and reserves	 (12,203)	 (4,381)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Louise Diane Bateman

Director

Approved by the board on 30 June 2017

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.