COMPANY REGISTRATION NUMBER: 10832821

Day One Designs Limited

Filleted Unaudited Financial Statements

30 June 2018

Day One Designs Limited

Statement of Financial Position

30 June 2018

	Period from 23 Jun 17 to 30 Jun 18	
	£	£
Fixed assets		546
Current assets		3
Creditors: amounts falling due within one year		2,548
Net current liabilities		2,545
Total assets less current liabilities		(1,999)
Accruals and deferred income		200
		(2,199)
Capital and reserves		(2,199)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

		30 Jun 18	
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	£
Mr T Robinson	–	(1,274)	(1,274)
Miss R Shaw	–	(1,274)	(1,274)
	–	(2,548)	(2,548)

The non-interest bearing loans are repayable on demand.

2. Going concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the directors.

For the period ending 30th June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2019 , and are signed on behalf of the board by:

Mr T Robinson	Miss R Shaw
Director	Director

Company registration number: 10832821

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Belle Vue Gardens, Shrewsbury, Shropshire, SY3 7JH.

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.