Registered Number : SC462213
Scotland

DAY TODAY KELTY LTD

Abbreviated Accounts

Period of accounts

Start date: 24 October 2013

End date: 31 October 2014

DAY TODAY KELTY LTD
Contents Page
For the period ended 31 October 2014

Accountants' Report

Balance Sheet

Notes to the Financial Statement

DAY TODAY KELTY LTD
Accountants' Report
For the period ended 31 October 2014

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Khokhar McAdam Ltd
1 Eagle Street
Glasgow

23 July 2015

DAY TODAY KELTY LTD
Balance Sheet
As at 31 October 2014

	Notes	2014 £
Fixed assets		
Intangible fixed assets	2	18,000
Tangible fixed assets	3	4,250
		22,250
Current assets		
Stocks		33,269
Cash at bank and in hand		5,740
		39,009
Creditors: amount falling due within one year		(13,519)
Net current assets		**25,490**
Total assets less current liabilities		47,740
Creditors: amount falling due more then one year		(44,249)
Net assets		**3,491**
Capital and reserves		
Called up share capital		5
Profit and loss account		3,486
Shareholders funds		**3,491**

For the period ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

.....
Mrs Bashira Ullah
Director
Date approved by the board: 23 July 2015

DAY TODAY KELTY LTD
Notes to the Abbreviated Financial Statements
For the period ended 31 October 2014

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Intangible fixed assets

Cost or Valuation	Goodwill	**Total**
	£	**£**
At 24 October 2013	-	-
Additions	20,000	20,000
Disposals	-	-
At 31 October 2014	**20,000**	**20,000**
Amortisation		
At 24 October 2013	**-**	**-**
Charge for period	2,000	2,000
On disposals	-	-
At 31 October 2014	**2,000**	**2,000**
Net book values		
At 31 October 2014	**18,000**	**18,000**
At 24 October 2013	**-**	**-**

3. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	**Total**
	£	**£**
At 24 October 2013	-	-
Additions	5,000	5,000
Disposals	-	-
At 31 October 2014	**5,000**	**5,000**
Depreciation		
At 24 October 2013	-	-
Charge for period	750	750
On disposals	-	-
At 31 October 2014	**750**	**750**
Net book values		
At 31 October 2014	**4,250**	**4,250**
At 24 October 2013	**-**	**-**

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.