

DAY TODAY CONSTRUCTION LTD

**Company Registration Number:
SC708607 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 06 September 2021

End date: 30 September 2022

DAY TODAY CONSTRUCTION LTD

Contents of the Financial Statements

for the Period Ended 30 September 2022

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

DAY TODAY CONSTRUCTION LTD

Company Information

for the Period Ended 30 September 2022

Director:

Baljit Kumar

Registered office:

13
Westwood Square
East Kilbride
Glasgow
GB-SCT
G75 8JQ

Company Registration Number:

SC708607 (Scotland)

DAY TODAY CONSTRUCTION LTD

Balance sheet

As at 30 September 2022

	Notes	13 months to 30 Sep 2022 £
Fixed assets		
Intangible assets:	4	10,000
Tangible assets:	5	12,300
Total fixed assets:		<u>22,300</u>
Current assets		
Stocks:		630
Cash at bank and in hand:		454
Total current assets:		<u>1,084</u>
Creditors: amounts falling due within one year:		(350)
Net current assets (liabilities):		<u>734</u>
Total assets less current liabilities:		23,034
Accruals and deferred income:		(21,714)
Total net assets (liabilities):		<u>1,320</u>

The notes form part of these financial statements

DAY TODAY CONSTRUCTION LTD

Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>13 months to 30 Sep 2022 £</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		1,220
Shareholders funds:		1,320

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 6 May 2023

And Signed On Behalf Of The Board By:

Name: Baljit Kumar

Status: Director

The notes form part of these financial statements

DAY TODAY CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DAY TODAY CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

*13 months to
30 Sep 2022*

Average number of employees during the period

1

DAY TODAY CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

DAY TODAY CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Intangible assets

	Total
Cost	£
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2022	<u>10,000</u>
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 September 2022	<u>-</u>
Net book value	
Net book value at 30 September 2022	<u>10,000</u>
Goodwill	

DAY TODAY CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Tangible Assets

	Total
Cost	£
Additions	15,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2022	15,000
Depreciation	
Charge for year	2,700
On disposals	-
Other adjustments	-
At 30 September 2022	2,700
Net book value	
At 30 September 2022	12,300

Plant & machinery

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.