

Registration number: 04087584 (England and Wales)

Daisy Worldwide Limited (formerly NDR (Holdings) Limited)

Unaudited financial statements
for the year ended 31 March 2019



Daisy Worldwide Limited (formerly NDR (Holdings) Limited)

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Daisy Worldwide Limited (formerly NDR (Holdings) Limited)

Directors and advisors

Directors

S Smith
D McGlennon (appointed 22 June 2018)
N Marke (resigned 1 February 2019)
N Muller (resigned 24 June 2018)

Registered office

Lindred House
20 Lindred Road
Brierfield
Nelson
BB9 5SR

Daisy Worldwide Limited (formerly NDR (Holdings) Limited)

Balance sheet as at 31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors		100	100
Net assets		100	100
Capital and reserves			
Called up share capital	2	100	100
Shareholders' funds		100	100

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

For the year ending 31 March 2018 and 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities;

- the members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2019 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 accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 3 and 4 are an integral part of these financial statements.

The financial statements were approved by the board of directors, authorised for issue and signed on its behalf by:



S Smith
Director

Date: 11 December 2019

Registration number: 04087584

Daisy Worldwide Limited (formerly NDR (Holdings) Limited)

Notes to the financial statements for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

These financial statements are prepared on a basis other than going concern, under historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The principal accounting policies, which have been applied consistently throughout the current and prior year, are set out below.

The functional currency of the Company is considered to be pounds sterling because that is the operational currency of the primary economic environment in which the Company operates.

The Company is a private limited company limited by shares and is incorporated and domiciled in the UK. The address of its registered office is Lindred House, 20 Lindred Road, Brierfield, Nelson, BB9 5SR.

The Company meets the definition of a qualifying entity under FRS 102 and has therefore taken exemptions available to it in the preparation of its financial statements. Exemptions have been taken in relation to the presentation of a cash flow statement and remuneration of key management personnel.

Going concern

The Company is non-trading with no plans to trade in the future. Consequently, the financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value. No adjustments arose as a result of ceasing to apply the going concern basis.

2 Share capital

	2019	2018
	£	£
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Allotted, called up and fully paid shares		
1000 (2018: 1000) Ordinary share of 10p each	100	100
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Daisy Worldwide Limited (formerly NDR (Holdings) Limited)

Notes to the financial statements for the year ended 31 March 2019 (continued)

3 Related undertakings

The ultimate parent undertaking and controlling party is Daisy Group Holdings Limited which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

The Company's immediate parent undertaking is Daisy IT Group Limited, a company registered in England. The Company has no subsidiary undertakings.

The registered address of the above companies is Lindred House, 20 Lindred Road, Brierfield, Nelson, BB9 5SR.