

Reg

Company Registration Number 04358316 (England and Wales)

**DAILY EXCHANGE LIMITED**

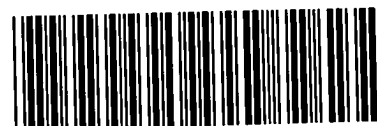
**FINANCIAL STATEMENTS**

**for the year ended**

**31 DECEMBER 2018**

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# DAILY EXCHANGE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		1		1
Current assets	160,919		147,670	
Prepayments and accrued income	910		462	
Creditors: amounts falling due within one year	(17,995)		(17,532)	
Net current assets		143,834		130,600
Total assets less current liabilities		143,835		130,601
Net assets		143,835		130,601
Capital and reserves		143,835		130,601

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

At the year end the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £421,477. The remaining lease term is 15 years over which this amount will be expended.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	3	3

# **DAILY EXCHANGE LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2018**

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Daily Exchange Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 16 Gloucester Arcade, 128 Gloucester Road, London, SW7 4SF.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 June 2019



M Nader  
Director

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