

Company Registration Number 04358316 (England and Wales)

**DAILY EXCHANGE LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended**

**31 DECEMBER 2020**

**PAGES FOR FILING WITH REGISTRAR**

# DAILY EXCHANGE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		1		1
Current assets	89,839		170,746	
Prepayments and accrued income	996		946	
Creditors: amounts falling due within one year	(2,923)		(17,237)	
Net current assets		87,912		154,455
Total assets less current liabilities		87,913		154,456
Net assets		87,913		154,456
Capital and reserves		87,913		154,456

### Notes to the financial statements

#### 1 Employees

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

	2020 Number	2019 Number
Employees	2	2

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 2020 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 member has 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.

**DAILY EXCHANGE LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2020***

---

The financial statements were approved and signed by the director and authorised for issue on 26 April 2021

M Nader

**Director**

**Company Registration Number 04358316**

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.