| Registered number: 06187459 | | | | | |
|------------------------------------------------|-------|---------------|--------------|------------|---------|
| DAYBRAND IMPEX LTD. | | | | | |
| ABBREVIATED ACCOUNTS | | | | | |
| FOR THE YEAR ENDED 31/03/2016 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DAYBRAND IMPEX LTD. | | | | | |
| | | | | | |
| ABBREVIATED ACCOUNTS | | | | | |
| FOR THE YEAR ENDED 31/03/2016 | | | | | |
| | | | | | |
| INDEX TO THE ACCOUNTS | | | | | |
| Abbreviated Balance Sheet | | | | | 2 |
| Notes to the Abbreviated Accounts | | | | | 3 |
| The company's registered number is 06187459 | | | | | |
| DAYBRAND IMPEX LTD. | | | | | |
| | | | | | |
| Registered Number: 06187459 | | | | | |
| BALANCE SHEET AT 31/03/2016 | | | 2016 | | 2015 |
| | Notes | | £ | | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 1 | _ | 1 | _ |
| CREDITORS: Amounts falling due within one year | | 1 7,552 | | 1 6,052 | |
| NET CURRENT LIABILITIES | | ,,00 <u>L</u> | - (7,551) | | (6,051) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (7,551) | _ | (6,051) |
| CAPITAL AND RESERVES | | | | | |

| Called up share capital | 2 | 1 | 1 |
|-------------------------|---|---------|---------|
| Profit and loss account | | (7,552) | (6,052) |
| SHAREHOLDERS' FUNDS | | (7,551) | (6,051) |

For the year ending 31/03/2016 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.

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

Approved by the board on 16/06/2016 and signed on their behalf by

| TRENDMAX INC. | |
|---------------------|--|
| Director | |
| DAYBRAND IMPEX LTD. | |

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

| 2. SHARE CAPITAL | 2016 | 2015 |
|----------------------------------|------|------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | 1 | 1 |

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.