

REGISTERED NUMBER: 09863042 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 9TH NOVEMBER 2015 TO 30TH NOVEMBER 2016

FOR

DAY GROUP PROCESS SERVERS LIMITED

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FOR THE PERIOD 9TH NOVEMBER 2015 TO 30TH NOVEMBER 2016**

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DAY GROUP PROCESS SERVERS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9TH NOVEMBER 2015 TO 30TH NOVEMBER 2016**

DIRECTORS: J T Day
G D Day

SECRETARY: G D Day

REGISTERED OFFICE: Brighton Business Centre
95 Ditchling Road
Brighton
BN1 4ST

REGISTERED NUMBER: 09863042 (England and Wales)

ACCOUNTANTS: Russell New Limited
The Courtyard
Shorcham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

BALANCE SHEET
30TH NOVEMBER 2016

	£	£
FIXED ASSETS		375
CURRENT ASSETS	25,522	
CREDITORS		
Amounts falling due within one year	<u>(25,161)</u>	
NET CURRENT ASSETS		<u>361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>736</u>
CAPITAL AND RESERVES		<u>736</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30th November 2016:

	£
J T Day	
Balance outstanding at start of period	-
Amounts advanced	6,017
Amounts repaid	-
Balance outstanding at end of period	<u>6,017</u>
G D Day	
Balance outstanding at start of period	-
Amounts advanced	6,017
Amounts repaid	-
Balance outstanding at end of period	<u>6,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

DAY GROUP PROCESS SERVERS LIMITED (REGISTERED NUMBER: 09863042)

**BALANCE SHEET - continued
30TH NOVEMBER 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd March 2017 and were signed on its behalf by:

J T Day - Director

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.