

BY DAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

BY DAY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

BY DAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Rhea Gargour
Company Number	10664965 (England and Wales)
Registered Office	ORCHARD HOUSE BREEDS ROAD GREAT WALTHAM CHELMSFORD CM3 1EE ENGLAND
Accountants	Vicente Kewley Accountancy Ltd 71-75 Shelton Street London WC2H 9JQ

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BY DAY LTD FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BY DAY LTD for the year ended 31 March 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of BY DAY LTD, as a body, in accordance with the terms of our engagement letter dated 21 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of BY DAY LTD and state those matters that we have agreed to state to the Board of Directors of BY DAY LTD, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BY DAY LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BY DAY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BY DAY LTD. You consider that BY DAY LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BY DAY LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Vicente Kewley Accountancy Ltd
Chartered Accountants

71-75 Shelton Street
London
WC2H 9JQ

12 June 2020

BY DAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020	2019
	£	£
Called up share capital not paid	2	2
Fixed assets	872	-
Current assets	8,611	6,509
Creditors: amounts falling due within one year	(16,522)	(13,324)
Net current liabilities	(7,911)	(6,815)
Total assets less current liabilities	(7,037)	(6,813)
Net liabilities	(7,037)	(6,813)
Capital and reserves	(7,037)	(6,813)

NOTES TO THE ACCOUNTS

1 Statutory information

BY DAY LTD is a private company, limited by shares, registered in England and Wales, registration number 10664965. The registered office is ORCHARD HOUSE BREEDS ROAD, GREAT WALTHAM, CHELMSFORD, CM3 1EE, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 June 2020

Rhea Gargour
Director

Company Registration No. 10664965

