

**Days Like This 2018 Ltd Filleted
Accounts Cover**

Days Like This 2018 Ltd

Company No. 11403186

Unaudited Accounts

30 June 2021

Days Like This 2018 Ltd Directors**Report Registrar**

The Director presents his report and accounts for the year ended 30 June 2021.

Principal activities

The principal activity of the company during the year under review was Investment Management.

Director

The Director who served during the year was as follows:

G.C. Ford

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
G.C. Ford

Director

30 June 2021

**Days Like This 2018 Ltd Balance
Sheet Registrar
at 30 June 2021
Company No. 11403186**

	2021	2020
	£	£
Fixed assets	1,725,012	1,527,032
Current assets	3,417	25,416
Creditors: Amounts falling due within one year	(1,412,153)	(1,428,423)
Net current liabilities	(1,408,736)	(1,403,007)
Total assets less current liabilities	316,276	124,025
Accruals and deferred income	(1,750)	(1,300)
	<u>314,526</u>	<u>122,725</u>
Capital and reserves	<u>314,526</u>	<u>122,725</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

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 (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

3 General information

Its registered number is: 11403186

Its registered office is:

Heygates Lodge

Elkington

Northamptonshire

NN6 6NH

For the year ended 30 June 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 30 June 2021 and signed on its behalf by:

G.C. Ford - 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.