

Registered number: 11523323

Daysmith Investments Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 30 June 2020

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Daysmith Investments Limited for the year ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Daysmith Investments Limited for the year ended 30 June 2020 which comprise the Balance sheet and the related notes 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 <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of Daysmith Investments Limited, as a body, in accordance with the terms of our engagement letter dated 29 October 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Daysmith Investments Limited and state those matters that we have agreed to state to the Board of directors of Daysmith Investments Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daysmith Investments Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Daysmith Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Daysmith Investments Limited. You consider that Daysmith Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Daysmith Investments Limited. 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 financial statements.

Kreston Reeves LLP

Chartered Accountants

37 St Margaret's Street

Canterbury

Kent

CT1 2TU

24 November 2020

Balance sheet
As at 30 June 2020

	2020 £	2019 £
Fixed assets	980,903	130,400
Current assets	80,036	5,058
Creditors: amounts falling due within one year	(151,468)	(118,830)
Net current liabilities	(71,432)	(113,772)
Total assets less current liabilities	909,469	16,628
Creditors: amounts falling due after more than one year	(879,958)	-
Net assets	29,510	16,628
Capital and reserves	29,510	16,628

Notes

General information

Daysmith Investments Limited is a private company limited by shares which was incorporated in England and Wales.

The company's registered office is 4 Adams Wharf, Branbridges Road, East Peckham, Kent, United Kingdom, TN12 5EJ.

The financial statements are presented in Pounds Sterling, and rounded to the nearest pound.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 3).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 November 2020.

D R Smith
Director

J A Day
Director

Daysmith Investments Limited
Registered number: 11523323

Balance sheet (continued)
As at 30 June 2020

The notes on page 3 form part of these financial statements.

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.