

Company registration number: **11523323**

Daysmith Investments Limited
Unaudited Filleted Financial Statements for the
year ended
30 June 2023

Daysmith Investments Limited

Statement of Financial Position

30 June 2023

	2023	2022
	£	£
Fixed assets	981,059	981,254
Current assets	929,216	778,168
Prepayments and accrued income	3,319	5,005
Creditors: amounts falling due within one year	(534,160)	(318,891)
Net current assets	398,375	464,282
Total assets less current liabilities	1,379,434	1,445,536
Creditors: amounts falling due after more than one year	(1,306,246)	(1,338,312)
Accruals and deferred income	-	(2,400)
Net assets	73,188	104,824
Capital and reserves	73,188	104,824

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 4 Adams Wharf, Branbridges Road, East Peckham, Kent, TN12 5EJ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2022: 2.00).

For the year ending 30 June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 August 2023, and are signed on behalf of the board by:

Mr James Day

Director

Mr Daniel Smith

Director

Company registration number: 11523323

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.