Registered number: 11523323

Daysmith Investments Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 30 June 2021

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 2021

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 2021 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 loss 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
29 October 2021

Daysmith Investments Limited
Registered number: 11523323

Balance sheet
As at 30 June 2021

		2021		2020
		£		£
Fixed assets		**980,894**		980,903
Current assets	**805,684**		80,036	
Creditors: amounts falling due within one year	**(902,803)**		(151,468)	
Net current liabilities		**(97,119)**		(71,432)
Total assets less current liabilities		**883,775**		909,469
Creditors: amounts falling due after more than one year		**(876,292)**		(879,958)
Net assets		**7,483**		29,510
Capital and reserves		**7,483**		29,510

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 (2020 - 2).

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 29 October 2021.

D R Smith
Director

J A Day
Director

Notes to the financial statements
For the year ended 30 June 2021

1. Exceptional items

	2021	2020
	£	£
Inter-group loan write off (credit)	**(98,779)**	-
	(98,779)	-

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.