# **DAYBYDAY CARE LTD**

<b>Unaudited financial</b>	statements for th	e year ended 31	December 2022

# **Company information**

Daybyday Care Ltd is a private company limited by shares, registered in England and Wales, registered number 12453379.

The company's registered office is: Unit 10, Chartermark Way, Ips Innovate, Catterick Garrison, North Yorkshire, DL9 4QJ, United Kingdom.

### **Balance Sheet**

#### as at 31 December 2022

		2022		2021
		£		£
Fixed assets	16,382.26		1,366.64	
Current assets	76,064.28		79,762.99	
Creditors: amounts falling due within one year	(28,664.98)		(14,983.86)	
Net current assets / (liabilities)		47,399.30		64,779.13
Total assets less current liabilities		63,781.56		66,145.77
Creditors: amounts falling due after more than one year		(31,225.78)		(35,268.75)
Accruals and deferred income		(18,762.70)		(29,263.70)
Net assets		13,793.08	·	1,613.32
Capital and reserves		13,793.08		1,613.32

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

Approved by the board of directors and signed on behalf of the board,

Sam Mawa 30 September 2023

## Notes to the accounts

### 1. Average number of employees

During the year the average number of employees was 12 (2021: 8).

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.