

**REGISTERED NUMBER: 07634975 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2019**  
**for**  
**Dr Christopher Day Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 May 2019**

|  | <b>Page</b>   |
|--|---------------|
| <b>Company Information</b>               | <b>1</b>      |
| <b>Balance Sheet</b>                     | <b>2 to 3</b> |
| <b>Notes to the Financial Statements</b> | <b>4 to 6</b> |

**Dr Christopher Day Ltd**

**Company Information  
for the Year Ended 31 May 2019**

**DIRECTOR:** Dr C J E Day

**REGISTERED OFFICE:** 7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

**REGISTERED NUMBER:** 07634975 (England and Wales)

**ACCOUNTANTS:** Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire

**Dr Christopher Day Ltd (Registered number: 07634975)**

**Balance Sheet**  
**31 May 2019**

|  | Notes | 2019<br>£      | £              | 2018<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 4     |                | -              |                | -              |
| Tangible assets                              | 5     |                | <u>1,108</u>   |                | <u>1,274</u>   |
|  |       |                | 1,108          |                | 1,274          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 6     | 9,169          |                | 7,949          |                |
| Cash at bank                                 |       | <u>233,284</u> |                | <u>200,484</u> |                |
|  |       | 242,453        |                | 208,433        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 7     | <u>54,692</u>  |                | <u>53,598</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>187,761</u> |                | <u>154,835</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>188,869</u> |                | <u>156,109</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 100            |                | 100            |
| Retained earnings                            |       |                | <u>188,769</u> |                | <u>156,009</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>188,869</u> |                | <u>156,109</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Dr Christopher Day Ltd (Registered number: 07634975)**

**Balance Sheet - continued**  
**31 May 2019**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 February 2020 and were signed by:

Dr C J E Day - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 May 2019**

**1. STATUTORY INFORMATION**

Dr Christopher Day Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents trading income accrued during the period shown by these financial statements.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of 3 years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% reducing balance

Computer equipment - 33% straightline balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019**

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 June 2018

and 31 May 2019

25,000

**AMORTISATION**

At 1 June 2018

and 31 May 2019

25,000

**NET BOOK VALUE**

At 31 May 2019

-

At 31 May 2018

-

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

Computer  
equipment  
£

Totals  
£

**COST**

At 1 June 2018

4,829

4,744

9,573

Additions

530

-

530

At 31 May 2019

5,359

4,744

10,103

**DEPRECIATION**

At 1 June 2018

3,881

4,418

8,299

Charge for year

370

326

696

At 31 May 2019

4,251

4,744

8,995

**NET BOOK VALUE**

At 31 May 2019

1,108

-

1,108

At 31 May 2018

948

326

1,274

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            | 2019         | 2018         |
|----------------------------|--------------|--------------|
|                            | £            | £            |
| Trade debtors              | -            | 7,949        |
| Amounts owed by associates | <u>9,169</u> | <u>-</u>     |
|                            | <u>9,169</u> | <u>7,949</u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            | 2019          | 2018          |
|----------------------------|---------------|---------------|
|                            | £             | £             |
| Tax                        | 8,508         | 8,160         |
| Director's current account | 44,456        | 43,782        |
| Accrued expenses           | <u>1,728</u>  | <u>1,656</u>  |
|                            | <u>54,692</u> | <u>53,598</u> |

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Dr C J E Day.



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.