

REGISTERED NUMBER: 07634975 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2023

for

Dr Christopher Day Ltd

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for the Year Ended 31 May 2023**

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Dr Christopher Day Ltd

**Company Information
for the Year Ended 31 May 2023**

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
LN2 5RP

Dr Christopher Day Ltd (Registered number: 07634975)

Balance Sheet
31 May 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		2,190		1,185
Investments	6		<u>41,205</u>		<u>41,205</u>
			<u>43,395</u>		<u>42,390</u>
CURRENT ASSETS					
Debtors	7	8,920		1,702	
Cash at bank		<u>271,163</u>		<u>221,972</u>	
		<u>280,083</u>		<u>223,674</u>	
CREDITORS					
Amounts falling due within one year	8	<u>18,812</u>		<u>11,610</u>	
NET CURRENT ASSETS			<u>261,271</u>		<u>212,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>304,666</u>		<u>254,454</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>304,566</u>		<u>254,354</u>
SHAREHOLDERS' FUNDS			<u>304,666</u>		<u>254,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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
- (b) 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 2023

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 and authorised for issue on 8 February 2024 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 2023**

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 it's 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 (2022 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 June 2022

and 31 May 2023

25,000

AMORTISATION

At 1 June 2022

and 31 May 2023

25,000

NET BOOK VALUE

At 31 May 2023

-

At 31 May 2022

-

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

Computer
equipment
£

Totals
£

COST

At 1 June 2022

5,359

5,793

11,152

Additions

-

1,735

1,735

At 31 May 2023

5,359

7,528

12,887

DEPRECIATION

At 1 June 2022

4,961

5,006

9,967

Charge for year

99

631

730

At 31 May 2023

5,060

5,637

10,697

NET BOOK VALUE

At 31 May 2023

299

1,891

2,190

At 31 May 2022

398

787

1,185

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 June 2022	
and 31 May 2023	<u>41,205</u>
NET BOOK VALUE	
At 31 May 2023	<u>41,205</u>
At 31 May 2022	<u>41,205</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by associates	<u>8,920</u>	<u>1,702</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Tax	12,472	9,724
Director's current account	4,822	26
Accrued expenses	<u>1,518</u>	<u>1,860</u>
	<u>18,812</u>	<u>11,610</u>

9. 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.