

Day 1 Displays Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2023

Chatfield Accountancy Limited
Chartered Certified
7 Dovetrees
Carterton
Oxon
OX18 1AN

Day 1 Displays Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Day 1 Displays Ltd
Company Information

Director Mr Gary Joseph Kenny

Registered office Unit 27
Crawley Mill Industrial Estate
Witney
Oxon
OX29 9TJ

Accountants Chatfield Accountancy Limited
Chartered Certified
7 Dovetrees
Carterton
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OX18 1AN

Day 1 Displays Ltd
(Registration number: 12558938)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	24,550	27,919
Current assets	19,384	51,182
Prepayments and accrued income	788	745
Creditors: Amounts falling due within one year	(22,144)	(27,927)
Net current (liabilities)/assets	(1,972)	24,000
Total assets less current liabilities	22,578	51,919
Creditors: Amounts falling due after more than one year	(14,459)	(19,279)
Accruals and deferred income	(510)	(510)
	<u>7,609</u>	<u>32,130</u>
Capital and reserves	<u>7,609</u>	<u>32,130</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 27
Crawley Mill Industrial Estate
Witney
Oxon
OX29 9TJ

These financial statements were authorised for issue by the director on 27 July 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

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

Director's responsibilities:

Day 1 Displays Ltd
(Registration number: 12558938)
Balance Sheet as at 30 April 2023

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 July 2023

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Mr Gary Joseph Kenny
Director

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.