## Daycharm (Northampton) Limited.

## Dormant Company Accounts Balance Sheet as at 31<sup>th</sup> October 2012.

Cash at Bank and in Hand	£2
Net Assets	£2
Financed by	
Authorised Share Capital	
1000 Ordinary Shares of £1 each	
Issued Share Capital	
2 Ordinary Shares of £1 each	£2
Shareholder's Funds	£2

## Notes:

The company has allocated two ordinary shares with an aggregate nominal value of £2, the consideration received by the company was £2.

## **Statements:**

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts were approved by the Board of Directors on 10 November 2012.

And signed on their behalf by:

Rajvi Savvanue

R Sabharwal Director

