

Tom Day Limited**Statement of Financial Position and Notes to the Accounts
As at 30 June 2018**

	2018	2017
£	£	£
Fixed assets	19,114	14,788
Current assets	55,044	54,060
Prepayments and accrued income	2,543	2,781
Creditors: amounts falling due within one year	(50,567)	(44,710)
Net current assets	7,020	12,131
Total assets less current liabilities	26,134	26,919
Creditors: amounts falling due after more than one year	-	(342)
Accruals and deferred income	(8,096)	(8,215)
Net assets	18,038	18,362
Capital and reserves	18,038	18,362

Notes to the Accounts**Statutory Information**

Tom Day Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01119464.

Registered address:

Durley Lane
Keynsham
Bristol
BS18 2AJ

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees, including the directors, was 6 (2017 : 6)

2. Share capital

The Company has share capital of £625 (2017 £625), consisting of ordinary shares of £1 each which are allotted, called up and fully paid.



Tom Day Limited

Statement of Financial Position and Notes to the Accounts Continued
For the year ended 30 June 2018

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 22 February 2019 and were signed by:



Mr Christopher Day
Director