

**DAYBOOKS ESSEX LTD**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2020**

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for the year ended 31 August 2020**

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**DAYBOOKS ESSEX LTD**  
**Company Information**  
**for the year ended 31 August 2020**

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**Director:** P R Day

**Registered office:** 18 Fan Avenue  
Colchester  
Essex  
CO4 5ZX

**Registered number:** 10343652 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**Balance Sheet**  
**31 August 2020**

			2020		2019
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		239		-
<b>Current assets</b>					
Debtors	5	7,463		10,507	
Cash at bank		17,213		3,696	
		<u>24,676</u>		<u>14,203</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	10,348		4,320	
<b>Net current assets</b>			<u>14,328</u>		<u>9,883</u>
<b>Total assets less current liabilities</b>			<u>14,567</u>		<u>9,883</u>
<b>Capital and reserves</b>					
Called up share capital	7		1		1
Retained earnings	8		14,566		9,882
<b>Shareholders' funds</b>			<u>14,567</u>		<u>9,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

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 14 October 2020 and were signed by:

P R Day - Director

**Notes to the Financial Statements  
for the year ended 31 August 2020**

**1. Statutory information**

Daybooks Essex 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents amounts receivable for services provided in the year and is stated net of VAT.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

Following the emergence and spread of the coronavirus (COVID-19) as well as its financial effects on business's worldwide the director has considered its effects on the business of the company and believe there are sufficient funds available for the business to continue.

**3. Employees and directors**

The average number of employees during the year was 1 (2019 - 1) .

**4. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	<b>358</b>
At 31 August 2020	<b>358</b>
<b>Depreciation</b>	
Charge for year	<b>119</b>
At 31 August 2020	<b>119</b>
<b>Net book value</b>	
At 31 August 2020	<b>239</b>

Notes to the Financial Statements - continued  
for the year ended 31 August 2020

<b>5. Debtors: amounts falling due within one year</b>				
			<b>2020</b>	<b>2019</b>
			£	£
Trade debtors			5,255	10,507
Other debtors			2,208	-
			<u>7,463</u>	<u>10,507</u>
<b>6. Creditors: amounts falling due within one year</b>				
			<b>2020</b>	<b>2019</b>
			£	£
Taxation and social security			5,214	3,514
Other creditors			5,134	806
			<u>10,348</u>	<u>4,320</u>
<b>7. Called up share capital</b>				
<b>Allotted, issued and fully paid:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2020</b>	<b>2019</b>
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>
<b>8. Reserves</b>				
				<b>Retained earnings</b>
				£
At 1 September 2019				9,882
Profit for the year				6,684
Dividends				(2,000)
At 31 August 2020				<u>14,566</u>

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.