

**DAY CARE SERVICES LIMITED**

**Company Registration Number:  
03326723 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **DAY CARE SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2019**

Balance sheet

Notes

# DAY CARE SERVICES LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,213,821</b>	1,214,936
Investments:	3	<b>70,000</b>	70,000
<b>Total fixed assets:</b>		<b><u>1,283,821</u></b>	<u>1,284,936</u>
<b>Current assets</b>			
Stocks:		<b>250</b>	250
Debtors:		<b>5,804</b>	4,155
Cash at bank and in hand:		<b>1,423</b>	5,153
<b>Total current assets:</b>		<b><u>7,477</u></b>	<u>9,558</u>
Creditors: amounts falling due within one year:		<b>(180,944)</b>	(172,743)
<b>Net current assets (liabilities):</b>		<b><u>(173,467)</u></b>	<u>(163,185)</u>
Total assets less current liabilities:		<b>1,110,354</b>	1,121,751
Creditors: amounts falling due after more than one year:		<b>(370,454)</b>	(422,473)
Provision for liabilities:		<b>(1,245)</b>	(1,245)
<b>Total net assets (liabilities):</b>		<b><u>738,655</u></b>	<u>698,033</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>360</b>	360
Share premium account:		<b>81</b>	81
Revaluation reserve:	4	<b>639,588</b>	639,588
Profit and loss account:		<b>98,626</b>	58,004
<b>Shareholders funds:</b>		<b><u>738,655</u></b>	<u>698,033</u>

The notes form part of these financial statements

# **DAY CARE SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 December 2019  
and signed on behalf of the board by:**

Name: P Day  
Status: Director

The notes form part of these financial statements

# **DAY CARE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life.

# DAY CARE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	1,257,457
At 31 March 2019	<u>1,257,457</u>
<b>Depreciation</b>	
At 01 April 2018	42,521
Charge for year	1,115
At 31 March 2019	<u>43,636</u>
<b>Net book value</b>	
At 31 March 2019	<u>1,213,821</u>
At 31 March 2018	<u>1,214,936</u>

Freehold land & buildings: Historical Cost £567,912

# **DAY CARE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **3. Fixed investments**

Investments in subsidiary undertakings At 1 April 2018 £70,000 At 31 March 2019 £70,000

# DAY CARE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 4. Revaluation reserve

	2019
	£
Balance at 01 April 2018	639,588
Surplus or deficit after revaluation	0
Balance at 31 March 2019	<u>639,588</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.