

**DAY ONE DIGITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Acconomy Limited

Chartered Certified Accountants

Arena Business Centres, Block A Holyrood Close
Poole
BH17 7FJ

Day One Digital Limited
Balance Sheet
As at 31 March 2020

Registered number: 07958907

	2020	2019
	£	£
Fixed assets	1,540	1,574
Current assets	32,404	21,234
Creditors: Amounts Falling Due Within One Year	(16,441)	(11,385)
NET CURRENT ASSETS	15,963	9,849
TOTAL ASSETS LESS CURRENT LIABILITIES	17,503	11,423
NET ASSETS	17,503	11,423
CAPITAL AND RESERVES	17,503	11,423

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Creditors (2016:Debtors) are the following loans from/(to) directors:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mr Christopher James	-	10,014	-	-	10,014

The above loan is unsecured and repayable on demand. Interest is charged at the HMRC approved rate. This loan was fully repaid on 6/4/20.

3. General Information

Day One Digital Limited Registered number 07958907 is a limited by shares company incorporated in England & Wales. The Registered Office is 37 Coleraine Road, London, SE3 7PF.

Day One Digital Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher James

Director

24th December 2020

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.