

Registered number
06549394

Daysha Investment Management Ltd

Filleled Accounts

31 March 2017

Daysha Investment Management Ltd**Registered number:** 06549394**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	1,122	1,362
Current assets			
Debtors	3	86,372	15,360
Cash at bank and in hand		554,166	515,112
		<u>640,538</u>	<u>530,472</u>
Creditors: amounts falling due within one year	4	(77,792)	(54,737)
Net current assets		<u>562,746</u>	<u>475,735</u>
Net assets		<u>563,868</u>	<u>477,097</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		563,668	476,897
Shareholders' funds		<u>563,868</u>	<u>477,097</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Amba

Director

Approved by the board on 29 December 2017

Daysha Investment Management Ltd

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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

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, as follows:

Plant and machinery	15% Reducing Balance
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Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	4,066
At 31 March 2017	<u>4,066</u>
Depreciation	
At 1 April 2016	2,704
Charge for the year	<u>240</u>
At 31 March 2017	<u>2,944</u>
Net book value	
At 31 March 2017	<u>1,122</u>
At 31 March 2016	1,362

3 Debtors	2017	2016
	£	£
Trade debtors	86,372	15,360

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxation and social security costs	40,562	42,097
Other creditors	37,230	12,640
	77,792	54,737

5 Other information

Daysha Investment Management Ltd is a private company limited by shares and incorporated in England. Its registered office is:

51 Vista Way
Harrow
Middlesex
HA3 0SP

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.