

Report of the Director and
Unaudited Financial Statements
for the Period
30 March 2012 to 30 September 2012
for
Day-JT Ltd

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for the Period 30 March 2012 to 30 September 2012

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Day-IT Ltd

Company Information
for the Period 30 March 2012 to 30 September 2012

DIRECTOR:

G Day

SECRETARY:

Ms N A Day

REGISTERED OFFICE:

46 Goodyers Avenue
Radlett
Hertfordshire
WD7 8BB

REGISTERED NUMBER:

08013554 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Day-IT Ltd (Registered number: 08013554)

Report of the Director
for the Period 30 March 2012 to 30 September 2012

The director presents his report with the financial statements of the company for the period 30 March 2012 to 30 September 2012.

INCORPORATION

The company was incorporated on 30 March 2012 and commenced trading on 1 April 2012.

CESSATION OF TRADING

The company ceased trading on 30 September 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of IT Consultancy.

DIRECTOR

G Day was appointed as a director on 30 March 2012 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

G Day - Director

13 November 2012

Profit and Loss Account

for the Period 30 March 2012 to 30 September 2012

	Notes	£
TURNOVER		43,454
Administrative expenses		<u>3,264</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	40,190
Tax on profit on ordinary activities	4	<u>8,072</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>32,118</u></u>

Balance Sheet

30 September 2012

	Notes	£
CURRENT ASSETS		
Debtors	6	319
Cash at bank		<u>33,043</u>
		33,362
CREDITORS		
Amounts falling due within one year	7	<u>9,234</u>
NET CURRENT ASSETS		<u>24,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,128</u>
CAPITAL AND RESERVES		
Called up share capital	8	10
Profit and loss account	9	<u>24,118</u>
SHAREHOLDERS' FUNDS		<u>24,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13 November 2012 and were signed by:

G Day - Director

Notes to the Financial Statements
for the Period 30 March 2012 to 30 September 2012

1.

loan to be repaid upon closure of company.

2. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. **OPERATING PROFIT**

The operating profit is stated after charging:

£

Director's remuneration

-

4. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

£

Current tax:

UK corporation tax

8,072

Tax on profit on ordinary activities

8,072

5. **DIVIDENDS**

£

Ordinary shares of £1.00 each

Interim

8,000

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Directors' current accounts

10

VAT

309

319

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Corporation tax

8,072

Accrued expenses

1,162

9,234

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

10 Ordinary

Nominal
value:
£1.00

£

10

9. **RESERVES**

Profit
and loss
account
£

Profit for the period

32,118

Dividends

(8,000)

At 30 September 2012

24,118

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is G Day.

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.