

Company Registration Number 07951482 (England and Wales)

DAY 1 EXPRESS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR

DAY 1 EXPRESS LTD**BALANCE SHEET****AS AT 30 APRIL 2017**

	2017		2016	
	£	£	£	£
Fixed assets		2,986		3,200
Current assets	11,616		14,625	
Prepayments and accrued income	1,639		2,131	
Creditors: amounts falling due within one year	(15,992)		(19,326)	
Net current liabilities		(2,737)		(2,570)
Total assets less current liabilities		249		630
Net assets		249		630
Capital and reserves		249		630

Notes to the financial statements**1 Related party transactions**

Included in current assets is an interest free amount of £3,248 (2016 - £Nil) due from the director, who has a controlling interest in the company.

Day 1 Express Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Francis House, 2 Park Road, Barnet, Herts, EN5 5RN.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

DAY 1 EXPRESS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 January 2018

Mrs Thushanthy Ramanathas
Director

Company Registration Number 07951482

