

REGISTERED NUMBER: 07900703 (England and Wales)

DAYFRESH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

DAYFRESH LTD (REGISTERED NUMBER: 07900703)

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STATEMENT OF FINANCIAL POSITION
31 JANUARY 2018

	2018 £	2017 £
FIXED ASSETS	78,056	94,137
CURRENT ASSETS	91,377	45,446
CREDITORS		
Amounts falling due within one year	(165,614)	(88,510)
NET CURRENT LIABILITIES	(74,237)	(43,064)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,819</u>	<u>51,073</u>
CAPITAL AND RESERVES	<u>3,819</u>	<u>51,073</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DAYFRESH LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07900703

Registered office: Unit 6 Hounslow Business Park
Alice Way
Hounslow
TW3 3UD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2017 - 7) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018 £	2017 £
Amarnath Manne		
Balance outstanding at start of year	(56,753)	(83,363)
Amounts advanced	241,806	121,190
Amounts repaid	(127,961)	(94,580)
Balance outstanding at end of year	<u>57,092</u>	<u>(56,753)</u>

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2018

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

The loan is secured by a fixed and floating charge over the assets of the company.

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2018 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 July 2018 and were signed by:

Amarnath Manne - Director

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.