

DAIZY SERVICES LTD T/A SIM'S HOLISTIC CARE LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

PHS Associates Acc & Co

31 July 2019

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PHS Associates Acc & Co Ltd
Chartered Accountants
2 The Rise
373 Harrow View
Harrow
HA2 6QN
13 January 2020

DAIZY SERVICES LTD T/A SIM'S HOLISTIC CARE LTD
Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year		432	636
Cash at bank and in hand		41	975
		473	1,611
Creditors: amount falling due within one year		(78)	(1,047)
Net current assets		395	564
 Total assets less current liabilities		 395	 564
Net assets		395	564
 Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		295	464
Shareholders funds		395	564

For the year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Smruti Samson CHRISTY
Director

Date approved by the board: 13 January 2020

DAIZY SERVICES LTD T/A SIM'S HOLISTIC CARE LTD

Notes to the Abridged Financial Statements

For the year ended 31 July 2019

General Information

DAIZY SERVICES LTD T/A SIM'S HOLISTIC CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 10874105, registration address 64 Hibernia Road, Hounslow, TW3 3RP.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Share Capital

Allotted	2019 £	2018 £
100 Class A shares of £1.00 each	100	100
	100	100

3. Directors' Emoluments

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.