

REGISTERED NUMBER: 10711827 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

FOR

DAISIE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

	Page
Company Information	1
Balance Sheet	2

DAISIE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021**

DIRECTORS:

D T Santry
A M M Halliday

REGISTERED OFFICE:

The Old Casino
28 Fourth Avenue
Hove
BN3 2PJ

REGISTERED NUMBER:

10711827 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

DAISIE LIMITED (BY SHARES) (REGISTERED NUMBER: 10711827)

**BALANCE SHEET
30 APRIL 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		24,369		22,653
CURRENT ASSETS	20,109		266,287	
CREDITORS Amounts falling due within one year	<u>(400,194)</u>		<u>(607,289)</u>	
NET CURRENT LIABILITIES		<u>(380,085)</u>		<u>(341,002)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(355,716)</u>		<u>(318,349)</u>
CAPITAL AND RESERVES		<u>(355,716)</u>		<u>(318,349)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 13 (2020 - 12) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period, D T Santry decreased his loan to the company. As at 30 April 2021, the company owed him £12,762 (2020: £13,551).

These balances represented the maximum amounts outstanding during the period and these loans are interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 January 2022 and were signed on its behalf by:

D T Santry - 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.