

**REGISTERED NUMBER: 10711827 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022**

**FOR**

**DAISIE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2022**

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**DAISIE LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2022**

**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:**

Galloways Accounting (Hove) Limited  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

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

**BALANCE SHEET  
30 APRIL 2022**

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		15,000		24,369
<b>CURRENT ASSETS</b>	35,039		20,109	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(428,940)</u>		<u>(400,193)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(393,901)</u>		<u>(380,084)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(378,901)</u>		<u>(355,715)</u>
<b>CAPITAL AND RESERVES</b>		<u>(378,901)</u>		<u>(355,715)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 13 (2021 - 13) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the period, D T Santry increased his loan to the company. As at 30 April 2022, the company owed him £27,937 (2021: £12,762).

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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 31 January 2023 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.