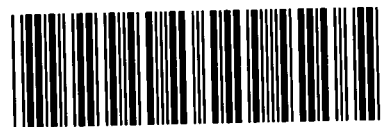


Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Daisy Amelia Limited

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Daisy Amelia Limited

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for the Year Ended 30 September 2019**

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Daisy Amelia Limited
Company Information
for the Year Ended 30 September 2019

DIRECTOR:

Mrs S E Brown

REGISTERED OFFICE:

The Old Post Office
West Raynham
Fakenham
Norfolk
NR21 7AD

REGISTERED NUMBER:

06701931 (England and Wales)

ACCOUNTANTS:

W. R. Kewley & Co.
The Old Post Office,
West Raynham,
Fakenham,
Norfolk
NR21 7AD

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Tangible assets	3	1,123	822
CURRENT ASSETS			
Stocks		250	200
Debtors	4	1,040	3,245
Cash at bank		<u>3,310</u>	<u>489</u>
		4,600	3,934
CREDITORS			
Amounts falling due within one year	5	<u>47,013</u>	<u>47,019</u>
NET CURRENT LIABILITIES		(42,413)	(43,085)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41,290)</u>	<u>(42,263)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(41,390)	(42,363)
SHAREHOLDERS' FUNDS		<u>(41,290)</u>	<u>(42,263)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

Daisy Amelia Limited (Registered number: 06701931)

**Balance Sheet - continued
30 September 2019**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18.11.19 and were signed by:

S E Brown
Mrs S E Brown - Director

The notes form part of these financial statements

Daisy Amelia Limited

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Daisy Amelia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services provided.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018	3,457
Additions	<u>500</u>
At 30 September 2019	<u>3,957</u>
DEPRECIATION	
At 1 October 2018	2,635
Charge for year	<u>199</u>
At 30 September 2019	<u>2,834</u>
NET BOOK VALUE	
At 30 September 2019	<u><u>1,123</u></u>
At 30 September 2018	<u><u>822</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade debtors	<u><u>1,040</u></u>	<u><u>3,245</u></u>

Daisy Amelia Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade creditors	3,910	1,730
Taxation and social security	3	2
Other creditors	<u>43,100</u>	<u>45,287</u>
	<u>47,013</u>	<u>47,019</u>

6. GOING CONCERN

The financial statements have been prepared on a going concern basis as the principal creditor is the director who has confirmed that funds will not be withdrawn until other creditors have been satisfied.

CONQUEROR