

**DAY ENGINEERING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

TaxAssist Accountants  
Financial Accountants  
44b Hackwood Road  
Basingstoke  
RG21 3AE

**Day Engineering Ltd**  
**Balance Sheet**  
**As At 30 September 2024**

**Registered number:** 12194008

	2024	2023
	£	£
Fixed assets	1,354	2,426
Current assets	85,713	33,329
Prepayments and accrued income	740	-
Creditors: Amounts Falling Due Within One Year	(37,089 )	(19,554 )
<b>NET CURRENT ASSETS</b>	49,364	13,775
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	50,718	16,201
<b>NET ASSETS</b>	50,718	16,201
<b>CAPITAL AND RESERVES</b>	50,718	16,201

**Notes**

**1. General Information**

Day Engineering Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12194008 . The registered office is 33 Pelican Road, Pamber Heath, Tadley, Hants, England, RG26 3EN.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 October 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2024
	£	£	£	£	£
Mr Colin Day	(839 )	45,215	(30,615 )	-	13,761
Mrs Michelle Day	(839 )	45,125	(30,615 )	-	13,761

The above loan is unsecured, interest free and repayable on demand.

**Day Engineering Ltd**  
**Balance Sheet (continued)**  
**As At 30 September 2024**

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For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Mr Colin Day

Director

17/04/2025

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Mrs Michelle Day

Director

