

**Unaudited Financial Statements for the Year Ended 31 January 2024**

**for**

**Dayma Supplies Limited**

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for the Year Ended 31 January 2024**

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# **Dayma Supplies Limited**

## **Company Information for the Year Ended 31 January 2024**

**DIRECTORS:**

R Dennett  
Ms L Holmes

**REGISTERED OFFICE:**

West Quay Road  
Winwick Quay  
Warrington  
Cheshire  
WA2 8TL

**REGISTERED NUMBER:**

03894473 (England and Wales)

**ACCOUNTANTS:**

Ashford Rainham Limited  
10-12 Upper Dicconson St  
Wigan  
Lancashire  
WN1 2AD

**Balance Sheet**  
**31 January 2024**

	Notes	2024 £	£	2023 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,327		4,436
<b>CURRENT ASSETS</b>					
Stocks		65,084		63,789	
Debtors	5	124,555		61,164	
Cash at bank		<u>32,324</u>		<u>123,453</u>	
		221,963		248,406	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>57,441</u>		<u>65,527</u>	
<b>NET CURRENT ASSETS</b>			<u>164,522</u>		<u>182,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>167,849</u>		<u>187,315</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>167,749</u>		<u>187,215</u>
			<u>167,849</u>		<u>187,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors and authorised for issue on 30 October 2024 and were signed on its behalf by:

R Dennett - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2024**

**1. STATUTORY INFORMATION**

Dayma Supplies 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2023 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 February 2023  
and 31 January 2024

89,157

**DEPRECIATION**

At 1 February 2023

84,721

Charge for year

1,109

At 31 January 2024

85,830

**NET BOOK VALUE**

At 31 January 2024

3,327

At 31 January 2023

4,436

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2024

2023

£

£

Trade debtors

50,786

41,590

Other debtors

73,769

19,574

124,555

61,164

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2024

2023

£

£

Trade creditors

35,608

32,858

Taxation and social security

21,627

32,463

Other creditors

206

206

57,441

65,527