

Registered number  
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2022

**Day of Sunshine (UK) Ltd**

**Registered number:**

**08240756**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2022.

**Principal activities**

The company's principal activity during the year continued to be that of a Charity

**Directors**

The following persons served as directors during the year:

David Lee

Joan Stanley

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ..... and signed on its behalf.

D Lee  
Director

A handwritten signature in dark ink, appearing to read 'D. Lee', with a long horizontal flourish extending to the right.

**Day of Sunshine (UK) Ltd**  
**Profit and Loss Account**  
**for the year ended 30 September 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	39,034	27,359
Cost of sales	(90)	(4,100)
<b>Gross profit</b>	<u>38,944</u>	<u>23,259</u>
Administrative expenses	(39,030)	(37,213)
Other operating income	271	33,370
<b>Operating profit</b>	<u>185</u>	<u>19,416</u>
<b>Profit before taxation</b>	<u>185</u>	<u>19,416</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>185</u>	<u>19,416</u>

**Day of Sunshine (UK) Ltd**  
**Registered number:**  
**Balance Sheet**  
**as at 30 September 2022**

08240756

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	510	638
<b>Current assets</b>			
Debtors	4	11,146	10,591
Cash at bank and in hand		48,346	48,220
		<u>59,492</u>	<u>58,811</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,100)	(732)
<b>Net current assets</b>		<u>58,392</u>	<u>58,079</u>
<b>Net assets</b>		<u>58,902</u>	<u>58,717</u>
<b>Capital and reserves</b>			
Profit and loss account		58,902	58,717
<b>Shareholders' funds</b>		<u>58,902</u>	<u>58,717</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Lee

Director

Approved by the board on .....

**Day of Sunshine (UK) Ltd**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2022**

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
<b>At 1 October 2020</b>	-	-	-	39,301	39,301
Profit for the financial year				19,416	19,416
<b>At 30 September 2021</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,717</u>	<u>58,717</u>
<b>At 1 October 2021</b>	-	-	-	58,717	58,717
Profit for the financial year				185	185
<b>At 30 September 2022</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,902</u>	<u>58,902</u>

**Day of Sunshine (UK) Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>

**Day of Sunshine (UK) Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**3 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 October 2021	3,800
At 30 September 2022	<u>3,800</u>
<b>Depreciation</b>	
At 1 October 2021	3,162
Charge for the year	128
At 30 September 2022	<u>3,290</u>
<b>Net book value</b>	
At 30 September 2022	<u>510</u>
At 30 September 2021	<u>638</u>

<b>4 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Other debtors	<u>11,146</u>	<u>10,591</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Taxation and social security costs	308	(36)
Other creditors	<u>792</u>	<u>768</u>
	<u>1,100</u>	<u>732</u>

**6 Other information**

Day of Sunshine (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:  
38 Albert Road  
Lytham St Annes  
FY8 3SU

**Day of Sunshine (UK) Ltd**  
**Detailed profit and loss account**  
**for the year ended 30 September 2022**  
*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	39,034	27,359
Cost of sales	(90)	(4,100)
<b>Gross profit</b>	<u>38,944</u>	<u>23,259</u>
Administrative expenses	(39,030)	(37,213)
Other operating income	271	33,370
<b>Operating profit</b>	<u>185</u>	<u>19,416</u>
<b>Profit before tax</b>	<u>185</u>	<u>19,416</u>



**Day of Sunshine (UK) Ltd**  
**Detailed profit and loss account**  
**for the year ended 30 September 2022**  
*This schedule does not form part of the statutory accounts*

	2022 £	2021 £
<b>Sales</b>		
Incoming resources from donors	39,034	27,359
<b>Cost of sales</b>		
Awards & Grants	90	2,123
Spanish Costs	-	1,977
	90	4,100
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	25,513	26,393
Travel and subsistence	2,008	265
Motor expenses	1,196	1,262
	28,717	27,920
Premises costs:		
Rates	1,642	737
Light and heat	1,177	1,052
Cleaning	120	139
	2,939	1,928
General administrative expenses:		
Telephone and internet	693	1,074
Postage	2,408	1,859
Stationery and printing	32	287
Paypal & Ebay Fees	701	912
Bank charges	306	380
Insurance	406	361
Equipment expensed	-	77
Repairs and maintenance	120	169
Depreciation	128	159
Sundry expenses	763	784
	5,557	6,062
Legal and professional costs:		
Accountancy fees	1,147	1,183
Advertising and PR	120	120
Other legal and professional	550	-
	1,817	1,303
	39,030	37,213
<b>Other operating income</b>		
Government grants	271	33,370

DAY OF SUNSHINE  
60 St Annes Road West  
Lytham St Annes  
Lancashire  
FY8 1UF  
Charity Reg.No. 1149764

#### AIMS AND OBJECTIVES:

To help relieve the needs of local children/adults with severe or life limiting illnesses and under-privileged children with parents, carers or guardians. By provision of free holidays and attending special events.

To try and help to alleviate the effects of poverty and illness of children and their families on the Fylde Coast. In the interests of social welfare helping to improve their situation with practical and necessary financial assistance to repair/replace essential requirements.

#### TRUSTEES REPORT

.Since the shop lease ending in August, and unable to secure suitable premises we have decided to run the charity down to a more manageable operation, ie- working from Home, but still offering free Holidays for Local disabled and disadvantage children and their families.  
Bookings have been made for an 8 day stay in Tenerife and next year a holiday in Wales.

We will be looking to continue offering our service into the next couple of years.

David Lee  
Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

Day of Sunshine (U.K.) Ltd

On accounts for the year  
ended

30/09/2022

Charity no  
(if any)

1149764

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/06/23

Name:

FRASER NORRIE

Relevant professional  
qualification(s) or body

(if any):

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Address:

28 ORCHARD ROAD
ST ANNES ON SEA
F48 1PF

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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