

Registered number
11433398

Country Days Limited

Filleted Accounts

31 December 2021

Country Days Limited

Report to the directors on the preparation of the unaudited statutory accounts of Country Days Limited for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Country Days Limited for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Campbell & Co
Chartered Certified Accountants

23 August 2022

Country Days Limited
Profit and Loss Account
for the year ended 31 December 2021

	2021 £	2020 £
Turnover	54,844	39,287
Cost of sales	(26,633)	(7,185)
Gross profit	<hr/> 28,211	<hr/> 32,102
Administrative expenses	(5,925)	(4,388)
Operating profit	<hr/> 22,286	<hr/> 27,714
Profit before taxation	<hr/> 22,286	<hr/> 27,714
Tax on profit	-	-
Profit for the financial year	<hr/> <u>22,286</u>	<hr/> <u>27,714</u>

Country Days Limited
Registered number:
Balance Sheet
as at 31 December 2021

11433398

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	3,400	-
Current assets			
Cash at bank and in hand		69,626	53,120
Creditors: amounts falling due within one year	4	-	(2,380)
Net current assets		69,626	50,740
Net assets		<u>73,026</u>	<u>50,740</u>
Capital and reserves			
Profit and loss account		73,026	50,740
Shareholders' funds		<u>73,026</u>	<u>50,740</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.

Helen Orssich
 Director

Approved by the board on 23 August 2022

Country Days Limited
Notes to the Accounts
for the year ended 31 December 2021

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover also includes donations received.

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

The company is a registered charity and as such does not pay corporation tax

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.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Site Improvements £
Cost	
Additions	<u>4,250</u>
At 31 December 2021	<u>4,250</u>

Country Days Limited
Notes to the Accounts
for the year ended 31 December 2021

Depreciation

Charge for the year	850
At 31 December 2021	<u>850</u>

Net book value

At 31 December 2021	<u>3,400</u>
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4 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>-</u>	<u>2,380</u>

5 Other information

Country Days Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

2 St Stephens Terrace
 London
 SW8 1DH

It is a registered charity number 1181833