Registered Number 01990010

DAYNOTE LIMITED

Abbreviated Accounts

31 August 2011

DAYNOTE LIMITED **Registered Number 01990010**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,241,843		1,231,145
Total fixed assets			1,241,843		1,231,145
Current assets					
Stocks		958,823		922,794	
Debtors		32,312		29,465	
Cash at bank and in hand		26			
Total current assets		991,161		952,259	
Creditors: amounts falling due within one year		(97,055)		(581,921)	
Net current assets			894,106		370,338
Total assets less current liabilities			2,135,949		1,601,483
Creditors: amounts falling due after one year			(816,798)		(378,053)
Provisions for liabilities and charges			(88,172)		(88,172)
Total net Assets (liabilities)			1,230,979		1,135,258
Capital and reserves					
Called up share capital	3		50		50
Revaluation reserve			410,229		410,229
Other reserves			50		50
Profit and loss account			820,650		724,929
Shareholders funds			1,230,979		1,135,258

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2012

And signed on their behalf by:
Miss A Drennan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings - Freehold	%
Computer Equipment	%

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	1,279,533
additions	10,698
disposals	
revaluations	
transfers	
At 31 August 2011	1,290,231
Depreciation	
At 31 August 2010	48,388
Charge for year	
on disposals	
At 31 August 2011	48,388
Net Book Value	
At 31 August 2010	1,231,145
At 31 August 2011	1,241,843

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
50 Ordinary of £1.00 each	50	50