

Registered Number 01990010

DAYNOTE LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,242,699	1,241,843
		<u>1,242,699</u>	<u>1,241,843</u>
Current assets			
Stocks		862,914	958,823
Debtors		10,303	32,312
Cash at bank and in hand		122,655	26
		<u>995,872</u>	<u>991,161</u>
Creditors: amounts falling due within one year		(93,714)	(97,056)
Net current assets (liabilities)		<u>902,158</u>	<u>894,105</u>
Total assets less current liabilities		<u>2,144,857</u>	<u>2,135,948</u>
Creditors: amounts falling due after more than one year		(768,879)	(816,798)
Provisions for liabilities		(88,172)	(88,172)
Total net assets (liabilities)		<u>1,287,806</u>	<u>1,230,978</u>
Capital and reserves			
Called up share capital	3	50	50
Revaluation reserve		410,229	410,229
Other reserves		50	50
Profit and loss account		877,477	820,649
Shareholders' funds		<u>1,287,806</u>	<u>1,230,978</u>

- For the year ending 31 August 2012 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2013

And signed on their behalf by:
Mr J P Drennan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Computer equipment

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	1,290,231
Additions	1,284
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>1,291,515</u>
Depreciation	
At 1 September 2011	48,388
Charge for the year	428
On disposals	-
At 31 August 2012	<u>48,816</u>
Net book values	
At 31 August 2012	<u>1,242,699</u>
At 31 August 2011	<u>1,241,843</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
50 Ordinary shares of £1 each	50	50

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