Company Registration No. 01990010 (England and Wales)

DAYNOTE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

DAYNOTE LIMITED

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DAYNOTE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		1,266,463		1,266,463
Current assets					
Stocks		1,054,271		1,054,271	
Debtors		1,570		2,194	
Cash at bank and in hand		20,403		14,176	
		1,076,244		1,070,641	
Creditors: amounts falling due within one year		(224,714)		(206,326)	
Net current assets			851,530		864,315
Total assets less current liabilities			2,117,993		2,130,778
Creditors: amounts falling due after more than one year			(554,863)		(611,273)
Provisions for liabilities			(88,172)		(88,172)
			1,474,958		1,431,333
Capital and reserves					
Called up share capital	**3**		50		50
Revaluation reserve			410,229		410,229
Other reserves			50		50
Profit and loss account			1,064,629		1,021,004
Shareholders' funds			1,474,958		1,431,333

DAYNOTE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 May 2017

Mr J P Drennan
Director

Company Registration No. 01990010

DAYNOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

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).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation 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	nil
Computer equipment	3 years on cost

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 September 2015 & at 31 August 2016	1,316,135
Depreciation	
At 1 September 2015 & at 31 August 2016	49,672
Net book value	
At 31 August 2016	1,266,463
At 31 August 2015	1,266,463

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	50	50

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