DAYLISS HOLDINGS LIMITED

Abbreviated Unaudited Accounts

For The Period

7th February 2014 to 31st March 2015

DAYLISS HOLDINGS LIMITED (REGISTERED NUMBER: 08881921)

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Company Information
For The Period 7th February 2014 to 31st March 2015

DIRECTORS:	Mrs S Derham D Harris
SECRETARY:	Mrs S Derham
REGISTERED OFFICE:	Templeton House Templeton Park Bakers Lane West Hanningfield Esscx CM2 8LF
REGISTERED NUMBER:	08881921 (England and Wales)

Abbreviated Balance Sheet
31st March 2015

	Notes	£	£
FIXED ASSETS			
Investments	2		**12**
CURRENT ASSETS			
Debtors		**732,660**	
CREDITORS			
Amounts falling due within one year		**28,350**	
NET CURRENT ASSETS			**704,310**
TOTAL ASSETS LESS CURRENT LIABILITIES			**704,322**
CAPITAL AND RESERVES			
Called up share capital	3		**3,000**
Profit and loss account			**701,322**
SHAREHOLDERS' FUNDS			**704,322**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th June 2015 and were signed on its behalf by:

D Harris - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	**12**
At 31st March 2015	**12**
NET BOOK VALUE	
At 31st March 2015	**12**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Templeton Park Limited
Nature of business: Management of caravan site

	% holding
Class of shares:	
Ordinary	55.00

	2015 £
Aggregate capital and reserves	1,640,031
Profit for the period	171,115

Fayre Oaks Home Park Limited
Nature of business: Management of caravan site

	% holding
Class of shares:	
Ordinary	100.00

	2015 £
Aggregate capital and reserves	239,198
Profit for the period	51,537

continued...

2. **FIXED ASSET INVESTMENTS - continued**

Woodlands Park (Sussex) Limited
Nature of business: Holding company

Class of shares:	% holding
Ordinary	100.00

	2015 £
Aggregate capital and reserves	13,035
Profit for the period	160,035

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3,000	Ordinary	£1	**3,000**

3,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.