

DAYLISS HOLDINGS LIMITED
Abbreviated Unaudited Accounts
For The Year Ended 31 March 2016

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For The Year Ended 31 March 2016**

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DAYLISS HOLDINGS LIMITED

Company Information
For The Year Ended 31 March 2016

DIRECTORS:

Mrs S Derham
D Harris

SECRETARY:

Mrs S Derham

REGISTERED OFFICE:

Templeton House
Templeton Park
Bakers Lane
West Hanningfield
Essex
CM2 8LF

REGISTERED NUMBER:

08881921 (England and Wales)

DAYLISS HOLDINGS LIMITED (REGISTERED NUMBER: 08881921)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		12		12
CURRENT ASSETS					
Debtors		938,387		732,660	
CREDITORS					
Amounts falling due within one year		-		28,350	
NET CURRENT ASSETS			<u>938,387</u>		<u>704,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>938,399</u>		<u>704,322</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>935,399</u>		<u>701,322</u>
SHAREHOLDERS' FUNDS			<u>938,399</u>		<u>704,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 14 June 2016 and were signed on its behalf by:

D Harris - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016**

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 January 2015).

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	
At 1 April 2015	
and 31 March 2016	<u>12</u>
NET BOOK VALUE	
At 31 March 2016	<u>12</u>
At 31 March 2015	<u>12</u>

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	63.00		
		2016	2015
		£	£
Aggregate capital and reserves		1,848,479	1,640,031
Profit for the year/period		<u>208,448</u>	<u>171,115</u>

Fayre Oaks Home Park Limited

Nature of business: Management of caravan site

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		208,479	239,198
Profit for the year/period		<u>119,281</u>	<u>51,537</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2016

2. **FIXED ASSET INVESTMENTS - continued**

Woodlands Park (Sussex) Limited

Nature of business: Holding company

	% holding	2016	2015
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		13,022	13,035
Profit for the year/period		<u>119,987</u>	<u>160,035</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

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.