

**DAYTONA SOLUTIONS LTD**

**Company Registration Number:  
05127475 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

SUBMITTED

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# **DAYTONA SOLUTIONS LTD**

## **Company Information for the Period Ended 31st May 2014**

<b>Director:</b>	S J Hodge
<b>Company secretary:</b>	J W Hodge
<b>Registered office:</b>	Greystones The Slad Grovesend Thornbury BS35 3TW
<b>Company Registration Number:</b>	05127475 (England and Wales)

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# DAYTONA SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	2,438	3,251
<b>Total fixed assets:</b>		<u>2,438</u>	<u>3,251</u>
<b>Current assets</b>			
Debtors:		188,088	145,000
Cash at bank and in hand:		1,052	469
<b>Total current assets:</b>		<u>189,140</u>	<u>145,469</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		176,037	145,764
<b>Net current assets (liabilities):</b>		<u>13,103</u>	<u>( 295 )</u>
<b>Total assets less current liabilities:</b>		15,541	2,956
Creditors: amounts falling due after more than one year:		8,083	-
<b>Total net assets (liabilities):</b>		<u><u>7,458</u></u>	<u><u>2,956</u></u>

The notes form part of these financial statements

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# DAYTONA SOLUTIONS LTD

## Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	300	300
Profit and Loss account:		7,158	2,656
<b>Total shareholders funds:</b>		<u>7,458</u>	<u>2,956</u>

For the year ending 31 May 2014 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.

The financial statements were approved by the Board of Directors on 21 January 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S J Hodge

Status: Director

The notes form part of these financial statements

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# **DAYTONA SOLUTIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Accounts have been prepared under the Historical Cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

#### **Tangible fixed assets depreciation policy**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:- Office equipment 25% reducing balance basis

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# DAYTONA SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2013:	11,799
At 31st May 2014:	11,799
<b>Depreciation</b>	
At 01st June 2013:	8,548
Charge for year:	813
At 31st May 2014:	9,361
<b>Net book value</b>	
At 31st May 2014:	2,438
At 31st May 2013:	3,251

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# DAYTONA SOLUTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>

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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.

