

AMENDING.

Registered number
05127475

Daytona Solutions Ltd

Unaudited Accounts

31 May 2019

SATURDAY



A90BZC8X

A18

07/03/2020

#233

COMPANIES HOUSE

DAYTONA SOLUTIONS LTD

Chartered Accountant's Report to the board of directors on the preparation of the unaudited statutory accounts of Daytona Solutions for the year ended 31st May 2019.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daytona Solutions Ltd for the year ended 31st May 2019 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Daytona Solutions Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval, the accounts of Daytona Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Daytona Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daytona Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daytona Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daytona Solutions Ltd. You consider that Daytona Solutions Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Daytona Solutions Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

**J. BRAIN FCA
CHARTERED ACCOUNTANT
8 WHITEGATES
SHOPPING CENTRE
FLAXPITS LANE
WINTERBOURNE
BRISTOL
BS36 1JX**



29TH JANUARY 2020

DAYTONA SOLUTIONS LTD

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MAY 2019

	2019 £	2018 £
Turnover	251,569	229,681
Other Income	4,509	4,510
Gross Profit	<u>256,078</u>	<u>234,191</u>
Staff Costs	(29,139)	(30,742)
Depreciation and other amounts written of assets	(4,236)	(755)
Other Charges	<u>(57,091)</u>	<u>(48,665)</u>
Profit before Taxation	165,612	154,029
Tax	(29,635)	(29,317)
Profit	<u><u>135,977</u></u>	<u><u>124,712</u></u>

DAYTONA SOLUTIONS LTD**BALANCE SHEET****AS AT 31ST MAY 2019**

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>	23,437	2,264
<u>Current Assets</u>	188,518	187,878
<u>Prepayments and accrued income</u>	40	40
	188,558	187,918
<u>Creditors:- amounts falling due within one year</u>	(181,073)	(170,167)
<u>Net current assets (Liabilities)</u>	7,485	17,751
Total assets less current liabilities	30,922	20,015
<u>Creditors:- amounts falling due after more than one year</u>		
Accruals and deferred income	(3,011)	(3,081)
<u>Net assets</u>	27,911	16,934
<u>Capital and Reserves</u>	27,911	16,934

The company is a private company limited by shares and incorporated in England. Its registered office is Greystones, The Slad, Grovesend, Thornbury BS35 3TW.

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with the section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S J HODGE DIRECTOR
Approved by the board on 29th January 2020