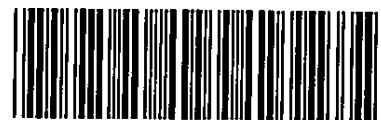


COMPANY REGISTRATION NUMBER 03540102

DAYDOME LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2013

WEDNESDAY



A23 *A33JAQAP* 12/03/2014 #5
COMPANIES HOUSE

DAYDOME LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2013

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DAYDOME LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2013

| | Note | 2013 £ | 2012 £ |
|--|----------|------------------|------------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 1,342,973 | 1,342,973 |
| CURRENT ASSETS | | | |
| Debtors | | 254 | 495 |
| CREDITORS: Amounts falling due within one year | | <u>(554,463)</u> | <u>(507,502)</u> |
| NET CURRENT LIABILITIES | | <u>(554,209)</u> | <u>(507,007)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 788,764 | 835,966 |
| CREDITORS: Amounts falling due after more than one year | | <u>(422,618)</u> | <u>(499,245)</u> |
| | | <u>366,146</u> | <u>336,721</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>366,046</u> | <u>336,621</u> |
| SHAREHOLDERS' FUNDS | | <u>366,146</u> | <u>336,721</u> |

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

DAYDOME LIMITED
ABBREVIATED BALANCE SHEET (*continued*)
30 APRIL 2013

For the year ended 30 April 2013 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the Directors and authorised for issue on ~~6th March 2014~~, and are signed on their behalf by


MR B D STROH

DIRECTORS


MR S B STROH

Company Registration Number 03540102

The notes on pages 3 to 4 form part of these abbreviated accounts.

DAYDOME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2013

1. ACCOUNTING POLICIES

Basis of accounting

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), subject to the departures referred to below

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

In accordance with Statement of Financial Reporting Standard for Small Entities, no depreciation is provided in respect of Freehold investment properties. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the Directors consider that this Accounting Policy results in the Financial Statements giving a true and fair view.

Investment properties

Investment properties are included in the balance sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities, which requires such properties to be stated at their current market value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Acquisitions and disposals of properties

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

DAYDOME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2013

2. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------------|------------------------------------|
| COST | |
| At 1 May 2012 and 30 April 2013 | <u>1,342,973</u> |
| NET BOOK VALUE | |
| At 30 April 2013 | <u>1,342,973</u> |
| At 30 April 2012 | <u>1,342,973</u> |

In accordance with the Company's stated accounting policy (Note 1) no depreciation has been provided in respect of freehold properties which are held for investment purposes

3. SHARE CAPITAL

Authorised share capital:

| | 2013 £ | 2012 £ |
|--------------------------------|-------------------------|-------------------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2013 | | 2012 |
|----------------------------|-------------|------------|-------------|
| | No | £ | No |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> |