COMPANY REGISTRATION NUMBER 03540102

DAYDOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2015

DAYDOME LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

CONTENTS

DAYDOME LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2015

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS	2				
Tangible assets			1,342,973		1,342,973
CURRENT ASSETS					
Debtors		16,330		267	
CREDITORS: Amounts falling due within one year		(670,103)		(601,896)	
NET CURRENT LIABILITIES			(653,773)		(601,629)
TOTAL ASSETS LESS CURRENT LIABILITIES			689,200		741,344
CREDITORS: Amounts falling due after more than one year			(265,900)		(344,842)
			423,300		396,502
CAPITAL AND RESERVES					
Called up equity share capital	3		100		100
Profit and loss account			423,200		396,402
SHAREHOLDERS' FUNDS			423,300		396,502

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 2015

For the year ended 30 April 2015 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 ....21.1.16...., and are signed on their behalf by:

B D Stroh .... Mr B D Stroh

S B Stroh .... Mr S B Stroh

Directors

Company Registration Number: 03540102

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

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 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2014 and 30 April 2015	1,342,973
NET BOOK VALUE	
At 30 April 2015	1,342,973
At 30 April 2014	1,342,973

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.

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:

	2015 £	2014 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2015 No	2015 £	2014 No	2014 £
Ordinary shares of £1 each	100	100	100	100