

Registered Number 04163087

DAYTEC (EURO) LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|--------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 76 | 101 |
| | | <u>76</u> | <u>101</u> |
| Current assets | | | |
| Cash at bank and in hand | | 3,140 | 3,490 |
| | | <u>3,140</u> | <u>3,490</u> |
| Creditors: amounts falling due within one year | | (977) | (1,520) |
| Net current assets (liabilities) | | <u>2,163</u> | <u>1,970</u> |
| Total assets less current liabilities | | <u>2,239</u> | <u>2,071</u> |
| Total net assets (liabilities) | | <u>2,239</u> | <u>2,071</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 2,139 | 1,971 |
| Shareholders' funds | | <u>2,239</u> | <u>2,071</u> |

- For the year ending 28 February 2016 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.

Approved by the Board on 28 October 2016

And signed on their behalf by:

MR DAYO SOLOYE, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 1st January 2015.

Turnover policy

Turnover represents the invoiced sales amounts receivable for services rendered during the year to customers by the company, without charging Value Added Tax.

Tangible assets depreciation policy

Depreciation has been provided on tangible fixed assets only, and calculated using a reducing balance method at the annual rate of 25% to write off those assets over their expected useful working lives.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 March 2015 | 2,494 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2016 | <u>2,494</u> |
| Depreciation | |
| At 1 March 2015 | 2,393 |
| Charge for the year | 25 |
| On disposals | - |
| At 28 February 2016 | <u>2,418</u> |
| Net book values | |
| At 28 February 2016 | <u>76</u> |
| At 28 February 2015 | <u>101</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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