

Company Registration No. 04635716 (England and Wales)

**DAYTONA MANCHESTER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

THURSDAY



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**DAYTONA MANCHESTER LIMITED**

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# DAYTONA MANCHESTER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,812		10,692
<b>Current assets</b>					
Stocks		12,833		12,754	
Debtors		671,166		282,595	
Cash at bank and in hand		31,100		167,669	
		<u>715,099</u>		<u>463,018</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(626,374)</u>		<u>(414,038)</u>	
<b>Net current assets</b>			<u>88,725</u>		<u>48,980</u>
<b>Total assets less current liabilities</b>			<u>92,537</u>		<u>59,672</u>
<b>Capital and reserves</b>					
Called up share capital	3		103		103
Profit and loss account			<u>92,434</u>		<u>59,569</u>
<b>Shareholders' funds</b>			<u>92,537</u>		<u>59,672</u>

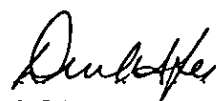
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 15-7-13



D S Lee  
Director

Company Registration No 04635716

# DAYTONA MANCHESTER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	3 years straight line basis
Karts	over 24 and 36 months

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2012 & at 31 December 2012	126,806
<b>Depreciation</b>	
At 1 January 2012	116,114
Charge for the year	6,880
At 31 December 2012	122,994
<b>Net book value</b>	
At 31 December 2012	3,812
At 31 December 2011	10,692

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
10,300 Ordinary shares of 1p each	103	103