

**Company Registration No. 04635716 (England and Wales)**

**DAYTONA MANCHESTER LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# DAYTONA MANCHESTER LIMITED

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**DAYTONA MANCHESTER LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,998		2,297
<b>Current assets</b>					
Stocks		15,428		17,198	
Debtors		502,712		358,958	
Cash at bank and in hand		58,176		46,930	
		<u>576,316</u>		<u>423,086</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(248,890)</u>		<u>(231,380)</u>	
<b>Net current assets</b>			327,426		191,706
<b>Total assets less current liabilities</b>			342,424		194,003
<b>Provisions for liabilities</b>			(1,416)		-
			<u>341,008</u>		<u>194,003</u>
<b>Capital and reserves</b>					
Called up share capital	3		103		103
Profit and loss account			340,905		193,900
<b>Shareholders' funds</b>			<u>341,008</u>		<u>194,003</u>

For the financial year ended 31 December 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 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 12 September 2016

Mr D Lee

**Director**

**Company Registration No. 04635716**

## DAYTONA MANCHESTER LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 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 January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT.

##### 1.4 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 2015	130,113
Additions	17,757
Disposals	(68,539)
	<hr/>
At 31 December 2015	79,331
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<b>Depreciation</b>	
At 1 January 2015	127,816
On disposals	(68,539)
Charge for the year	5,056
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At 31 December 2015	64,333
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<b>Net book value</b>	
At 31 December 2015	14,998
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At 31 December 2014	2,297
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**DAYTONA MANCHESTER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10,300 Ordinary shares of 1p each	103	103
		<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.