

Company Registration No. 04635716 (England and Wales)

**DAYTONA MANCHESTER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**



**DAYTONA MANCHESTER LIMITED**

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**DAYTONA MANCHESTER LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2004**

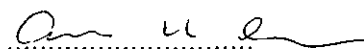
	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,252		12,134
<b>Current assets</b>					
Stocks		7,090		27,351	
Debtors		83,770		84,851	
Cash at bank and in hand		38,508		88,123	
		.....		.....	
		129,368		200,325	
<b>Creditors: amounts falling due within one year</b>		(183,096)		(149,882)	
		.....		.....	
<b>Net current (liabilities)/assets</b>			(53,728)		50,443
			.....		.....
<b>Total assets less current liabilities</b>			(39,476)		62,577
<b>Creditors: amounts falling due after more than one year</b>	3		(100,000)		(100,000)
			.....		.....
			(139,476)		(37,423)
			.....		.....
<b>Capital and reserves</b>					
Called up share capital	4		103		102
Profit and loss account			(139,579)		(37,525)
			.....		.....
<b>Shareholders' funds</b>			(139,476)		(37,423)
			.....		.....

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on .....17.....5:25.....



C Graham  
Director

**DAYTONA MANCHESTER LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2004****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 June 2002).

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**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                      33 1/3 %

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2004	13,650
Additions	10,000
	.....
At 31 December 2004	23,650
	.....
<b>Depreciation</b>	
At 1 January 2004	1,516
Charge for the year	7,882
	.....
At 31 December 2004	9,398
	.....
<b>Net book value</b>	
At 31 December 2004	14,252
	.....
At 31 December 2003	12,134
	.....

**3 Creditors: amounts falling due after more than one year**

	<b>2004 £</b>	<b>2003 £</b>
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years other than by instalments	-	100,000
	.....	.....

**DAYTONA MANCHESTER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2004**

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<b>4 Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
103 Ordinary shares of £1 each	103	102
	.....	.....
<b>Allotted, called up and fully paid</b>		
103 Ordinary shares of £1 each	103	102
	.....	.....