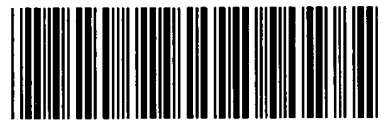


COMPANY REGISTRATION NUMBER 08746769

DAY ESTATES LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2015

Amended

MONDAY



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LD2

23/05/2016

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COMPANIES HOUSE

DAY ESTATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

DAY ESTATES LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible Assets		<u>339,164</u>	<u>339,164</u>
CURRENT ASSETS			
Cash at Bank and in Hand		18,485	30,037
CREDITORS: Amounts falling due within one year	3	<u>(167,918)</u>	<u>(177,043)</u>
NET CURRENT LIABILITIES		<u>(149,433)</u>	<u>(147,006)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		189,731	192,158
CREDITORS: Amounts falling due after more than one year	4	<u>(132,892)</u>	<u>(165,070)</u>
		<u>56,839</u>	<u>27,088</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	5	6	6
Profit and Loss Account		<u>56,833</u>	<u>27,082</u>
SHAREHOLDER'S FUNDS		<u>56,839</u>	<u>27,088</u>

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 11 May 2016, and are signed on their behalf by:



Mr J Bodner
Director

Company Registration Number: 08746769

The notes on pages 2 to 3 form part of these abbreviated accounts.

DAY ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Investment properties

Investment properties are included in the Balance Sheet at the directors' open market valuation.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2014 and 31 October 2015	<u>339,164</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 October 2015	<u>339,164</u>
At 31 October 2014	<u>339,164</u>

The Directors consider the open market value of the property to be at least equivalent to cost.

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>27,822</u>	<u>24,480</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>132,892</u>	<u>165,070</u>

DAY ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>