

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2005
for
Dayfasa Limited



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COMPANIES HOUSE 30/10/2006

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for the Year Ended 30 September 2005

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Dayfasa Limited

Company Information
for the Year Ended 30 September 2005

DIRECTORS: SM Lang
GW Lang

SECRETARY: S M Lang

REGISTERED OFFICE: Dovehill Court
179 Gallowgate
Glasgow
G1 5ED

REGISTERED NUMBER: SC93366

ACCOUNTANTS: Richard G Beattie & Co
Chartered Accountants
63 Carlton Place
Glasgow
G5 9TR

Dayfasa Limited

Abbreviated Balance Sheet

30 September 2005

		30 9 05		30 9 04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		167		222
CURRENT ASSETS:					
Debtors		205,424		204,814	
Investments		2		2	
Cash at bank				666	
		205,426		205,482	
CREDITORS: Amounts falling due within one year		935		685	
NET CURRENT ASSETS:			204,491		204,797
TOTAL ASSETS LESS CURRENT LIABILITIES:			£204,658		£205,019
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Revaluation reserve			143,652		143,652
Profit and loss account			60,906		61,267
SHAREHOLDERS' FUNDS:			£204,658		£205,019

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:



SM Lang Director

Approved by the Board on 26 October 2006

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & Fittings 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2004	
and 30 September 2005	9,337
DEPRECIATION:	
At 1 October 2004	9,115
Charge for year	55
At 30 September 2005	9,170
NET BOOK VALUE:	
At 30 September 2005	167
At 30 September 2004	222

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 9 05	30 9 04
			£	£
100	Ordinary	£1	100	100