

Registrar

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2006
for
Dayfasa Limited



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for the Year Ended 30 September 2006

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Dayfasa Limited

Company Information
for the Year Ended 30 September 2006

DIRECTORS: SM Lang
GW Lang

SECRETARY: S M Lang

REGISTERED OFFICE: Dovehill Court
179 Gallowgate
Glasgow
G1 5ED

REGISTERED NUMBER: SC093366

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

Daytasa Limited

Abbreviated Balance Sheet

30 September 2006

		30 9 06		30 9 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		125		167
CURRENT ASSETS:					
Debtors		205,308		205,424	
Investments		2		2	
Cash in hand		131			
		205,441		205,426	
CREDITORS: Amounts falling due within one year		1,185		935	
NET CURRENT ASSETS:			204,256		204,491
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£204,381</u>		<u>£204,658</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Revaluation reserve			143,652		143,652
Profit and loss account			60,629		60,906
SHAREHOLDERS' FUNDS:			<u>£204,381</u>		<u>£204,658</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

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 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

The financial statements were approved by the Board of Directors on 28 September 2007 and were signed on its behalf by

SM Lang Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 January 2005)

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 2005	
and 30 September 2006	9,337
DEPRECIATION:	
At 1 October 2005	9,170
Charge for year	42
At 30 September 2006	9,212
NET BOOK VALUE:	
At 30 September 2006	125
At 30 September 2005	167

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal value	30 9 06	30 9 05
		£1	£	£
100	Ordinary		100	100