

**DAYTONA MANAGEMENT COMPANY LIMITED**

**Company Registration Number:  
01560422 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 1 February 2019**

**End date: 31 January 2020**

# **DAYTONA MANAGEMENT COMPANY LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 31 January 2020**

Profit and loss

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# DAYTONA MANAGEMENT COMPANY LIMITED

## Profit And Loss Account for the Period Ended 31 January 2020

	2020	2019
	£	£
Turnover:	7,680	6,530
<b>Gross profit(or loss):</b>	<u>7,680</u>	<u>6,530</u>
Administrative expenses:	( 7,699 )	( 6,547 )
<b>Operating profit(or loss):</b>	<u>(19)</u>	<u>(17)</u>
<b>Profit(or loss) before tax:</b>	<u>(19)</u>	<u>(17)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(19)</u>	<u>(17)</u>

# DAYTONA MANAGEMENT COMPANY LIMITED

## Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		892	1,744
<b>Total current assets:</b>		<u>892</u>	<u>1,744</u>
Prepayments and accrued income:		720	686
<b>Net current assets (liabilities):</b>		<u>1,612</u>	<u>2,430</u>
<b>Total assets less current liabilities:</b>		<u>1,612</u>	<u>2,430</u>
Accruals and deferred income:		( 785 )	( 1,584 )
<b>Total net assets (liabilities):</b>		<u>827</u>	<u>846</u>
<b>Capital and reserves</b>			
Called up share capital:		120	120
Profit and loss account:		707	726
<b>Total Shareholders' funds:</b>		<u>827</u>	<u>846</u>

The notes form part of these financial statements

# **DAYTONA MANAGEMENT COMPANY LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 April 2020  
and signed on behalf of the board by:**

Name: Paul Simon James  
Status: Director

The notes form part of these financial statements

# **DAYTONA MANAGEMENT COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DAYTONA MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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.