

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**DAYSPRING SOLUTIONS LIMITED**

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**for the Year Ended 31 DECEMBER**  
**2012**

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**DAYSPRING SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER**  
**2012**

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**DIRECTORS:**

D J Harvey  
Mrs A G Harvey

**SECRETARY:**

D J Harvey

**REGISTERED OFFICE:**

15 The Broadway  
Penn Road  
Beaconsfield  
Buckinghamshire  
HP9 2PD

**REGISTERED NUMBER:**

04996217 (England and Wales)

**ACCOUNTANTS:**

O'Sullivan & Co  
Chartered Certified Accountants  
15 The Broadway  
Penn Road  
Beaconsfield  
Buckinghamshire  
HP9 2PD

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DAYSPRING SOLUTIONS LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dayspring Solutions Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Dayspring Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dayspring Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Dayspring Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dayspring Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dayspring Solutions Limited. You consider that Dayspring Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dayspring Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Penn Road  
Beaconsfield  
Buckinghamshire  
HP9 2PD

This page does not form part of the abbreviated accounts

**ABBREVIATED BALANCE SHEET****31 DECEMBER****2012**

	Notes	<b>31.12.12</b>		<b>31.12.11</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1,059
<b>CURRENT ASSETS</b>					
Debtors		-		228	
Cash at bank		<b>14,949</b>		<b>21,838</b>	
		<b>14,949</b>		<b>22,066</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>12,625</b>		<b>19,981</b>	
<b>NET CURRENT ASSETS</b>			<b>2,324</b>		<b>2,085</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,324</b>		<b>3,144</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3	<b>100</b>		<b>100</b>	
Profit and loss account		<b>2,224</b>		<b>3,044</b>	
<b>SHAREHOLDERS' FUNDS</b>		<b>2,324</b>		<b>3,144</b>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 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
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 DECEMBER**

**2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 May 2013 and were signed on its behalf by:

D J Harvey - Director

Mrs A G Harvey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 DECEMBER**  
**2012**

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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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc      -    20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

**Total**  
**£**

**COST**

At 1 January 2012	2,649
Additions	230
Disposals	(2,879)
At 31 December 2012	-

**DEPRECIATION**

At 1 January 2012	1,590
Charge for year	258
Eliminated on disposal	(1,848)
At 31 December 2012	-

**NET BOOK VALUE**

At 31 December 2012	-
At 31 December 2011	1,059



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 DECEMBER**  
**2012**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.12</b>	31.12.11
		£	£	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>