

#9 Dream Limited
Unaudited Abbreviated Accounts
For the Year Ended 31 October 2008

FRIDAY



A04
"A7YXUCSA"
28/08/2009 108
COMPANIES HOUSE

#9 Dream Limited

ABBREVIATED BALANCE SHEET
at 31 October 2008

	Notes	2,008 £	2,007 £
Fixed assets			
Tangible fixed assets	2	-	-
Current assets			
Stock and work-in-progress		-	-
Debtors		-	1,116
Cash at bank and in hand		2	17
		<u>2</u>	<u>1,133</u>
Creditors: amounts falling due within one year		(14,517)	(14,532)
Net current (liabilities)/assets		<u>(14,515)</u>	<u>(13,399)</u>
Total assets less current liabilities		<u>(14,515)</u>	<u>(13,399)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(14,615)	(13,499)
Shareholders' funds		<u>(14,515)</u>	<u>(13,399)</u>

For the financial year ended 31 October 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985 and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board on 24 August 2009.

G Louch  Director

NOTES TO THE ABBREVIATED ACCOUNTS

For the Year Ended 31 October 2008

1. Accounting Policies

Accounting convention

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

Turnover

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, as follows:

Tangible fixed assets - rates ranging from 25% to 33% on a straight line basis

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. Tangible fixed assets

	Plant, Machinery and other assets £
Cost:	
At 1 November 2007	-
Additions	-
Disposals	-
At 31 October 2008	<u>-</u>
Depreciation:	
At 1 November 2007	-
Charge for the year	-
Disposals	-
At 31 October 2008	<u>-</u>
Net book value:	
At 31 October 2008	<u>-</u>
At 1 November 2007	<u>-</u>

3. Share Capital

	2,008	2,007
Authorised, issued and fully paid: Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>