
DREAMSTAKE LTD

ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2020

Prepared By:

Freeman Lawrence & Partners Ltd

Chartered Accountants

Amba House

15 College Road

Harrow

HA1 1BA

DREAMSTAKE LTD

Registered Number: 07153749

BALANCE SHEET AT 29 February 2020

	2020	2019
	£	£
Fixed assets	70	70
Current assets	51,019	82,546
Prepayments and accrued income	8,336	10,000
Creditors: amounts falling due within one year	<u>(42,840)</u>	<u>(58,079)</u>
Net Current Assets	<u>16,515</u>	<u>34,467</u>
Total assets less current liabilities	16,585	34,537
Accruals and deferred income	<u>1,400</u>	<u>1,400</u>
Net Assets	<u>15,185</u>	<u>33,137</u>
Capital and reserves	<u>15,185</u>	<u>33,137</u>

Directors' benefits: advances, credits and guarantees

During the year Mr P Dowling received loans from the company. The amount outstanding at the year end which is payable on demand and classified in current assets was £29531 (2019 - £31255)

Average Number of Employees

During the year the average number of employees was 1.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 07153749. Registered office Suite 3, Amba House, 15 College Road, Harrow, HA1 1BA

For the year ending 29 February 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 15 July 2020 and signed on their behalf

by

.....
Mr P Dowling
Director