

**2012 DREAM LIMITED**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020**

**COMPANY REGISTRATION NUMBER                      5528733**



**2012 DREAM LIMITED**

**Balance Sheet  
As at 31 March 2020**

	Notes	Period ended 31 March 2020 £	Period ended 31 March 2019 £
<b>Debtors</b>			
Amounts falling due after more than one year	1	8,622.00	8,622.00
<b>Total Net Assets</b>		<u>8,622.00</u>	<u>8,622.00</u>
<b>Capital and Reserves</b>			
Called up share capital	2	100.00	100.00
Profit and loss account	2	8,522.00	8,522.00
<b>Total shareholders' funds</b>		<u>8,622.00</u>	<u>8,622.00</u>

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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 small companies' regime.

Signed on behalf of the Board



W. Hall  
Director

25-Sep-20

2012 DREAM LIMITED

Notes to the accounts

	Period ended 31 March 2020 £	Period ended 31 March 2019 £
<b>1 DEBTORS</b>		
Amounts owed by group undertakings	<u>8,622</u>	<u>8,622</u>
<b>2 CALLED UP SHARE CAPITAL</b>		
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Issued</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**3 ULTIMATE CONTROLLING PARTY**

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in the United States of America.