

**Registered Number 06740445**

**DREAM OCCASIONS UK LTD**

**Abbreviated Accounts**

**30 November 2010**

DREAM OCCASIONS UK LTD

Registered Number 06740445

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	46,607	48,316
Total fixed assets		46,607	48,316
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		12,748	11,222
Cash at bank and in hand		180	75
Total current assets		14,428	12,797
<b>Creditors: amounts falling due within one year</b>		(55,460)	(59,994)
<b>Net current assets</b>		(41,032)	(47,197)
<b>Total assets less current liabilities</b>		<u>5,575</u>	<u>1,119</u>
<b>Total net Assets (liabilities)</b>		5,575	1,119
<b>Capital and reserves</b>			
Called up share capital		100	75
Profit and loss account		5,475	1,044
<b>Shareholders funds</b>		<u>5,575</u>	<u>1,119</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2011

And signed on their behalf by:

**Sandeep Sarna, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 November 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents total Invoice value excluding Value Added Tax , of sales made during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery            20.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 November 2009	60,395
additions	12,963
disposals	
revaluations	
transfers	
At 30 November 2010	<u>73,358</u>

Depreciation	
At 30 November 2009	12,079
Charge for year	14,672
on disposals	
At 30 November 2010	<u>26,751</u>

Net Book Value	
At 30 November 2009	48,316
At 30 November 2010	<u>46,607</u>

**3 Transactions with directors**

None