

REGISTERED NUMBER: 03781528 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

DR SLEEP LIMITED

SATURDAY



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07/04/2012

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COMPANIES HOUSE

DR SLEEP LIMITED

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for the Year Ended 30 November 2011

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DR SLEEP LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2011

| | |
|---------------------------|---|
| DIRECTORS: | M Camarda N J Willing |
| SECRETARY: | M Camarda |
| REGISTERED OFFICE: | 140A Tachbrook Street Pimlico London SW1V 2NE |
| REGISTERED NUMBER: | 03781528 (England and Wales) |
| ACCOUNTANTS | Saunders Wood & Co Chartered Accountants 140A Tachbrook Street London SW1V 2NE |

DR SLEEP LIMITED

ABBREVIATED BALANCE SHEET
30 November 2011

| | 30 11 11 £ | 30 11 10 £ |
|--|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Debtors | 100 | 100 |
| Cash at bank | 2,282,873 | 2,602,919 |
| | <u>2,282,973</u> | <u>2,603,019</u> |
| CREDITORS | | |
| Amounts falling due within one year | 2,830,570 | 3,150,616 |
| | <u>(547,597)</u> | <u>(547,597)</u> |
| NET CURRENT LIABILITIES | | |
| | <u>(547,597)</u> | <u>(547,597)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u><u>(547,597)</u></u> | <u><u>(547,597)</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 100 | 100 |
| Profit and loss account | 2 (547,697) | (547,697) |
| | <u>(547,597)</u> | <u>(547,597)</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u><u>(547,597)</u></u> | <u><u>(547,597)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 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 29.3.12 and were signed on its behalf by


M Camarda - Director

DR SLEEP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2011

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)

Turnover

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value £1 | 30 11 11 £ 100 | 30 11 10 £ 100 |
|--------|----------|------------------------|----------------------|----------------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |