

Registered Number 06740445

DREAM OCCASIONS UK LTD

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	52,826	20,917
		<u>52,826</u>	<u>20,917</u>
Current assets			
Stocks		6,000	2,000
Debtors		18,331	11,746
Cash at bank and in hand		180	180
		<u>24,511</u>	<u>13,926</u>
Creditors: amounts falling due within one year		<u>(86,863)</u>	<u>(50,107)</u>
Net current assets (liabilities)		<u>(62,352)</u>	<u>(36,181)</u>
Total assets less current liabilities		<u>(9,526)</u>	<u>(15,264)</u>
Total net assets (liabilities)		<u>(9,526)</u>	<u>(15,264)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(9,626)	(15,364)
Shareholders' funds		<u>(9,526)</u>	<u>(15,264)</u>

- For the year ending 30 November 2014 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 small companies regime.

Approved by the Board on 20 November 2015

And signed on their behalf by:
sandeep Sarna, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of assets over its expected useful life.

Other accounting policies

No provision has been made for deferred taxation for the year.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	104,714
Additions	50,968
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>155,682</u>
Depreciation	
At 1 December 2013	83,797
Charge for the year	19,059
On disposals	-
At 30 November 2014	<u>102,856</u>
Net book values	
At 30 November 2014	<u>52,826</u>
At 30 November 2013	<u>20,917</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.