

Registered Number 06740445

DREAM OCCASIONS UK LTD

Abbreviated Accounts

30 November 2011

DREAM OCCASIONS UK LTD

Registered Number 06740445

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	38,109	46,608
Total fixed assets		38,109	46,608
Current assets			
Stocks		1,000	1,500
Debtors		7,447	12,747
Cash at bank and in hand		180	180
Total current assets		8,627	14,427
Creditors: amounts falling due within one year		(54,834)	(55,460)
Net current assets		(46,207)	(41,033)
Total assets less current liabilities		<u>(8,098)</u>	<u>5,575</u>
Total net Assets (liabilities)		(8,098)	5,575
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(8,198)</u>	<u>5,475</u>
Shareholders funds		<u>(8,098)</u>	<u>5,575</u>

- a. For the year ending 30 November 2011 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 28 August 2012

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 2011

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 the total invoice value excluding value added tax.

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	£
At 30 November 2010	73,358
additions	7,715
disposals	
revaluations	
transfers	
At 30 November 2011	<u>81,073</u>
Depreciation	
At 30 November 2010	26,750
Charge for year	16,214
on disposals	
At 30 November 2011	<u>42,964</u>
Net Book Value	
At 30 November 2010	46,608
At 30 November 2011	<u>38,109</u>