

REGISTERED NUMBER: 03781528 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

DR SLEEP LIMITED

WEDNESDAY



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LD4

20/03/2013

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COMPANIES HOUSE

DR SLEEP LIMITED

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for the Year Ended 30 November 2012

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DR SLEEP LIMITED

COMPANY INFORMATION

for the Year Ended 30 November 2012

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 2012

	30 11 12 £	30 11 11 £
CURRENT ASSETS		
Debtors	100	100
Cash at bank	1,923,072	2,282,873
	<u>1,923,172</u>	<u>2,282,973</u>
CREDITORS		
Amounts falling due within one year	2,470,772	2,830,570
	<u>(547,600)</u>	<u>(547,597)</u>
NET CURRENT LIABILITIES		
	<u>(547,600)</u>	<u>(547,597)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(547,600)</u>	<u>(547,597)</u>
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Profit and loss account	(547,700)	(547,697)
	<u>(547,600)</u>	<u>(547,597)</u>
SHAREHOLDERS' FUNDS		
	<u>(547,600)</u>	<u>(547,597)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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
its behalf by

18/3/13

and were signed on


M Camarda - Director

DR SLEEP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2012

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	30 11 12 £	30 11 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>