

Registered Number 06740445

DREAM OCCASIONS UK LTD

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	60,792	52,826
		<u>60,792</u>	<u>52,826</u>
Current assets			
Stocks		9,000	6,000
Debtors		12,372	18,331
Cash at bank and in hand		180	180
		<u>21,552</u>	<u>24,511</u>
Creditors: amounts falling due within one year		<u>(73,765)</u>	<u>(86,863)</u>
Net current assets (liabilities)		<u>(52,213)</u>	<u>(62,352)</u>
Total assets less current liabilities		<u>8,579</u>	<u>(9,526)</u>
Total net assets (liabilities)		<u>8,579</u>	<u>(9,526)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,479	(9,626)
Shareholders' funds		<u>8,579</u>	<u>(9,526)</u>

- For the year ending 30 November 2015 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 22 August 2016

And signed on their behalf by:
Sandeep Sarna, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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

Tangible assets depreciation policy

Depreciation is provided at rates to write off the cost less residual value of each asset over its expected useful life as follows;

Plant and Machinery -20% Straight line basis

Motor Vehicles - 25% Straight Line basis

Other accounting policies

No provision is made for deferred taxation.

Rental payable under operating leases are charged against income on a straight line basis over the lease term.

Stocks are valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	155,682
Additions	29,601
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>185,283</u>
Depreciation	
At 1 December 2014	102,856
Charge for the year	21,635
On disposals	-
At 30 November 2015	<u>124,491</u>
Net book values	
At 30 November 2015	<u>60,792</u>
At 30 November 2014	<u>52,826</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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