

Registered Number 06740445

DREAM OCCASIONS UK LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	63,114	60,792
		<u>63,114</u>	<u>60,792</u>
Current assets			
Stocks		10,500	9,000
Debtors		14,208	12,372
Cash at bank and in hand		-	180
		<u>24,708</u>	<u>21,552</u>
Net current assets (liabilities)		<u>24,708</u>	<u>21,552</u>
Total assets less current liabilities		<u>87,822</u>	<u>82,344</u>
Creditors: amounts falling due after more than one year		(77,977)	(73,765)
Total net assets (liabilities)		<u>9,845</u>	<u>8,579</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,745	8,479
Shareholders' funds		<u>9,845</u>	<u>8,579</u>

- For the year ending 30 November 2016 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 18 August 2017

And signed on their behalf by:
Sandeep Sarna, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

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 sales made during the year excluding value added tax.

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 & Machinery -20% Straight Line basis

Motor Vehicles - 25% Straight Line basis

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	185,283
Additions	18,100
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>203,383</u>
Depreciation	
At 1 December 2015	124,491
Charge for the year	15,778
On disposals	-
At 30 November 2016	<u>140,269</u>
Net book values	
At 30 November 2016	<u>63,114</u>
At 30 November 2015	<u>60,792</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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