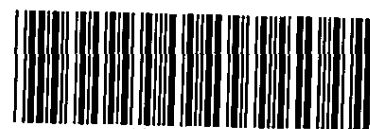


ADARON LIMITED T/A DREAM MACHINE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

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ADARON LIMITED T/A DREAM MACHINE

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ADARON LIMITED T/A DREAM MACHINE

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	2		316,693		349,454
Current assets					
Stocks		8,120		7,850	
Debtors		207,011		207,098	
Cash at bank and in hand		253,072		342,611	
		468,203		557,559	
Creditors: amounts falling due within one year		(131,460)		(112,044)	
Net current assets			336,743		445,515
Total assets less current liabilities			653,436		794,969
Creditors: amounts falling due after more than one year			-		(30,000)
Provisions for liabilities			-		(212)
			653,436		764,757
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			643,436		754,757
Shareholders' funds			653,436		764,757

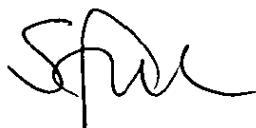
In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 29 May 2009

S Finch
Director



ADARON LIMITED T/A DREAM MACHINE

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land & buildings Freehold	2% per annum straight line
Plant, machinery & fixtures	15% per annum of net book value (fixtures 15% straight line)
Computer equipment	33.3% per annum straight line
Motor vehicles	25% & 33.3% per annum of net book value

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ADARON LIMITED T/A DREAM MACHINE

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2008	710,693
Additions	450
	<hr/>
At 28 February 2009	711,143
	<hr/>
Depreciation	
At 1 March 2008	361,241
Charge for the year	33,209
	<hr/>
At 28 February 2009	394,450
	<hr/>
Net book value	
At 1 March 2008	<u>349,454</u>
At 28 February 2009	<u><u>316,693</u></u>

3 Share capital

	2009 £	2008 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>