

COMPANY REGISTRATION NUMBER 2537017

**DREAMPOST PROPERTY MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

30 SEPTEMBER 2008

THURSDAY



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COMPANIES HOUSE

HAGGARDS CROWTHER

Chartered Accountants
Matrix Studios
91 Peterborough Road
London
SW6 3BU

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2008

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DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of the control and maintenance of the property located at 205 North End Road, West Kensington, London.

DIRECTORS

The directors who served the company during the year were as follows:

Miss S Huey
Mr J Porter
Mr M Shakir
Dr C Loong
Ms R Jefferies
Ms C Porter
Ms S Odd
Mrs S Hulton

Dr C Loong was appointed as a director on 23 October 2007.

Ms R Jefferies was appointed as a director on 11 December 2007.

Ms C Porter was appointed as a director on 16 January 2008.

Mr J Porter resigned as a director on 16 January 2008.

Ms S Odd resigned as a director on 11 December 2007.

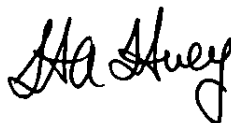
Mrs S Hulton resigned as a director on 22 October 2007.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
205 North End Road
London
W14 9NP

Signed by order of the directors



MR A HUEY
Company Secretary

Approved by the directors on 9 February 2009

...and the fact that the *Journal* is a journal of the American Psychological Association, the largest and most prestigious of the psychological organizations in the United States, is a source of great pride and honor for me.

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1. *Phragmites australis* (Cav.) Trin. ex Steud.

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ACKNOWLEDGMENTS

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Journal of Management Studies, 20(6), 791-806.

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler and Whistler (1972).

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DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

YEAR ENDED 30 SEPTEMBER 2008


In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



HAGGARDS CROWTHER
Chartered Accountants

Matrix Studios
91 Peterborough Road
London
SW6 3BU

9 February 2009

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2008

| | Note | 2008
£ | 2007
£ |
|--|------|--------------|--------------|
| TURNOVER | | 4,673 | 2,408 |
| Administrative expenses | | <u>4,673</u> | <u>2,408</u> |
| OPERATING PROFIT | | — | — |
| Interest receivable | | <u>79</u> | <u>110</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 79 | 110 |
| Tax on profit on ordinary activities | | <u>—</u> | <u>14</u> |
| PROFIT FOR THE FINANCIAL YEAR | | 79 | 96 |
| Balance brought forward | | <u>2,434</u> | <u>2,338</u> |
| Balance carried forward | | <u>2,513</u> | <u>2,434</u> |

The notes on pages 5 to 7 form part of these financial statements.

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

30 SEPTEMBER 2008

| | Note | 2008
£ | 2007
£ |
|--|------|---------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | <u>2,885</u> | <u>2,885</u> |
| CURRENT ASSETS | | | |
| Debtors | 3 | 8,766 | 5,636 |
| Cash at bank | | <u>2,109</u> | <u>3,333</u> |
| | | 10,875 | 8,969 |
| CREDITORS: Amounts falling due within one year | 4 | <u>8,362</u> | <u>6,535</u> |
| NET CURRENT ASSETS | | 2,513 | 2,434 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 5,398 | 5,319 |
| CREDITORS: Amounts falling due after more than one year | 5 | <u>2,880</u> | <u>2,880</u> |
| | | <u>2,518</u> | <u>2,439</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 7 | 5 | 5 |
| Profit and loss account | | <u>2,513</u> | <u>2,434</u> |
| SHAREHOLDERS' FUNDS | | <u>2,518</u> | <u>2,439</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 9 February 2009, and are signed on their behalf by:


MISS S HUEY
Director

The notes on pages 5 to 7 form part of these financial statements.

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. TANGIBLE FIXED ASSETS

| | Freehold Property
£ |
|---|------------------------|
| COST | |
| At 1 October 2007 and 30 September 2008 | <u>2,885</u> |
| DEPRECIATION | |
| At 1 October 2007 and 30 September 2008 | <u>—</u> |
| NET BOOK VALUE | |
| At 30 September 2008 | <u>2,885</u> |
| At 30 September 2007 | <u>2,885</u> |

No depreciation is provided for on freehold property as it is subject to continued repairs and maintenance.

3. DEBTORS

| | 2008
£ | 2007
£ |
|---------------|--------------|--------------|
| Trade debtors | 6,500 | 3,900 |
| Other debtors | <u>2,266</u> | <u>1,736</u> |
| | <u>8,766</u> | <u>5,636</u> |

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

4. CREDITORS: Amounts falling due within one year

| | 2008 | 2007 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>8,362</u> | <u>6,535</u> |

The other creditors are shareholder loans to the company to cover ongoing repairs and maintenance.

5. CREDITORS: Amounts falling due after more than one year

| | 2008 | 2007 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>2,880</u> | <u>2,880</u> |

The other creditors are the amounts lent to the company by lessees to purchase the freehold property. They are interest free and repayable on the winding up of the company.

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

7. SHARE CAPITAL

Authorised share capital:

| | 2008 | 2007 |
|--------------------------------|------------|------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2008 | | 2007 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 SEPTEMBER 2008

The following pages do not form part of the statutory financial statements.

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2008

| | 2008 | 2007 |
|--------------------------------------|--------------|--------------|
| | £ | £ |
| TURNOVER | 4,673 | 2,408 |
| OVERHEADS | | |
| Administrative expenses | 4,673 | 2,408 |
| OPERATING PROFIT | — | — |
| Bank interest receivable | 79 | 110 |
| PROFIT ON ORDINARY ACTIVITIES | 79 | 110 |

DREAMPOST PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2008

| | 2008 | | 2007 |
|-------------------------------------|--------------|--------------|--------------|
| | £ | £ | £ |
| ADMINISTRATIVE EXPENSES | | | |
| Establishment expenses | | | |
| Light and heat | 29 | | 46 |
| Insurance | 1,942 | | 1,871 |
| Repairs and maintenance (allowable) | <u>2,191</u> | | <u>—</u> |
| | | 4,162 | <u>1,917</u> |
| General expenses | | | |
| General expenses | 40 | | 30 |
| Accountancy fees | <u>470</u> | | <u>461</u> |
| | | 510 | <u>491</u> |
| Financial costs | | | |
| Bank charges | | <u>1</u> | <u>—</u> |
| | | <u>4,673</u> | <u>2,408</u> |
| INTEREST RECEIVABLE | | | |
| Bank interest receivable | | <u>79</u> | <u>110</u> |