

Registered Number:02850521

England and Wales

SILICON DREAM LTD

Unaudited Financial Statements

For the year ended 30 September 2017

SILICON DREAM LTD

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Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	3	4,800	1,500
Cash and cash equivalents		137	4,959
		4,937	6,459
Trade and other payables: amounts falling due within one year	4	(3,575)	(6,167)
Net current assets		1,362	292
Total assets less current liabilities		1,362	292
Net assets		1,362	292
Capital and reserves			
Called up share capital		2	2
Retained earnings		1,360	290
Shareholders' funds		1,362	292

For the year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 July 2018 and were signed by:

Mr. S Woodman Director

SILICON DREAM LTD

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

SILICON DREAM LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 02850521.

Registered address:
47 Mordaunt Rd.
Inner Avenue
Southampton
SO14 6GP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Straight line
Fixtures and fittings	25% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 October 2016	941	3,628	4,569
At 30 September 2017	941	3,628	4,569
Provision for depreciation and impairment			
At 01 October 2016	941	3,628	4,569
At 30 September 2017	941	3,628	4,569
Net book value			
At 30 September 2017	-	-	-
At 30 September 2016	-	-	-

SILICON DREAM LTD

Notes to the Financial Statements Continued For the year ended 30 September 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	4,800	-
Other debtors	-	1,500
	4,800	1,500

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	251	5,567
Other creditors	3,324	600
	3,575	6,167

5. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this.

The director is owed £2,874 at the year end and this is shown under other creditors of less than one year.

6. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.