

# **MIXDREAM LIMITED**

Abbreviated Accounts

30 April 2008

**Company Registration Number: 4203698**

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COMPANIES HOUSE

# Mixdream Limited

## Abbreviated Balance Sheet as at 30 April 2008

	Notes	2008 £	2007 £
<b>Fixed Assets</b>			
Investments	2	1,275,523	1,275,523
<b>Current Assets</b>			
Debtors		<u>47,151</u>	
		47,151	
<b>Net current assets</b>		<u>47,151</u>	
<b>Total assests less current liabilites</b>		<u>1,322,674</u>	
<b>Creditors: amounts falling due after more than one year</b>		(1,321,674)	(1,274,523)
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
<b>Shareholder's funds</b>		<u>1,000</u>	<u>1,000</u>

The director is satisfied that the company is entitled to exemption under Section 249A (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B (2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the board on 20th February 2009 and signed on its behalf by:

  
Finsbury Corporate Services Limited  
Director

The notes on page 2 to 3 form part of these Accounts

# Mixdream Limited

## Notes to the Abbreviated Accounts for the year ended 30 April 2008

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Consolidation**

The financial statements present information relating to the company as an individual undertaking and not relating to the group. Group accounts have not been prepared as the company is entitled, for the year ended 30 April 2008, to the exemptions conferred by Section 248 of the Companies Act 1985, from the requirement to prepare Group accounts.

The details of the investments and the results of the respective company as at the balance sheet date is given in note 2.

As the company does not carry out any trading activities and has no fixed assets other than unlisted investments, no other accounting policies have been adopted.

#### **Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Investments £

#### **Investment in group undertakings**

##### **Cost**

At 1 May 2007 1,275,523

At 30 April 2008 1,275,523

In the opinion of the director, there was no material difference between the book value and the market value of the investment.

The company holds 20% or more of the share capital of the following companies:

Company	Country of incorporation	% of holding ordinary shares	Total issued share capital (Euros)	Business
Zaula 2001 SL	Spain	69.67%	2,782,400	Investments

#### **Details of results of Zaula 2001 SL as at 31 April 2008**

Profit for the year € 23,940  
Shareholders Fund € 2,088,537

The exchange rate as at 31 April 2008 was Euros 1.2725 to £1

## Mixdream Limited

### Notes to the Abbreviated Accounts for the year ended 30 April 2008

3	<b>Loans</b>		<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
	Creditors include:			
	Amounts falling due for payment after more than five years		<u>-</u>	<u>-</u>
	Secured bank loans		<u>-</u>	<u>-</u>
4	<b>Share capital</b>		<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
	Authorised:			
	1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
	Allotted, called up and fully paid:			
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>