

Registered Number 05543038

DREAMLAND BEDLINEN LTD

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	24,000	32,000
Tangible assets	3	61,460	82,855
		<u>85,460</u>	<u>114,855</u>
Current assets			
Stocks		55,000	110,500
Debtors		32,990	44,598
Cash at bank and in hand		2,193	10,522
		<u>90,183</u>	<u>165,620</u>
Creditors: amounts falling due within one year		(134,221)	(186,327)
Net current assets (liabilities)		<u>(44,038)</u>	<u>(20,707)</u>
Total assets less current liabilities		<u>41,422</u>	<u>94,148</u>
Creditors: amounts falling due after more than one year		(1,953)	(1,066)
Total net assets (liabilities)		<u>39,469</u>	<u>93,082</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		39,269	92,882
Shareholders' funds		<u>39,469</u>	<u>93,082</u>

- For the year ending 28 February 2013 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 27 June 2013

And signed on their behalf by:
EAMON LEONARD, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**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 THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX,

Tangible assets depreciation policy

LAND AND BUILDINGS - STRAIGHT LINE OVER 20 YEARS

PLANT AND BUILDINGS - 25% REDUCING BALANCE

FIXTURE AND FITTINGS - 25% REDUCING BALANCE

Intangible assets amortisation policy

GOODWILL IS WRITTEN OFF OVER ITS ECONOMIC LIFE OF 10 YEARS.

Valuation information and policy

STOCK IS VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE.

Other accounting policies

200 ISSUED SHARES OF £1.00 EACH

2 Intangible fixed assets

	£
Cost	
At 29 February 2012	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>80,000</u>
Amortisation	
At 29 February 2012	48,000
Charge for the year	8,000
On disposals	-
At 28 February 2013	<u>56,000</u>
Net book values	
At 28 February 2013	<u>24,000</u>
At 28 February 2012	<u>32,000</u>

3 Tangible fixed assets

	£
Cost	
At 29 February 2012	203,065
Additions	990
Disposals	-

Revaluations	-
Transfers	-
At 28 February 2013	<u>204,055</u>
Depreciation	
At 29 February 2012	120,210
Charge for the year	22,385
On disposals	-
At 28 February 2013	<u>142,595</u>
Net book values	
At 28 February 2013	<u>61,460</u>
At 28 February 2012	<u>82,855</u>

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