

Registered Number 06469728

Dreamz (UK) Limited

Abbreviated Accounts

31 January 2011

Dreamz (UK) Limited

Registered Number 06469728

Company Information

Registered Office:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Reporting Accountants:

Desai & Co Accountants

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Dreamz (UK) Limited

Registered Number 06469728

Balance Sheet as at 31 January 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 379 | 505 |
| | | <u>379</u> | <u>505</u> |
| Current assets | | | |
| Cash at bank and in hand | | 21,154 | 4,112 |
| Total current assets | | <u>21,154</u> | <u>4,112</u> |
| Creditors: amounts falling due within one year | | (19,905) | (12,181) |
| Net current assets (liabilities) | | 1,249 | (8,069) |
| Total assets less current liabilities | | <u>1,628</u> | <u>(7,564)</u> |
| Total net assets (liabilities) | | <u>1,628</u> | <u>(7,564)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 1,528 | (7,664) |
| Shareholders funds | | <u>1,628</u> | <u>(7,564)</u> |

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 August 2011

And signed on their behalf by:

Mr Simal Dhiresh Raicha, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

1 **Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced value of consulting fees.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|--------------|
| | | £ |
| Cost | | |
| At 01 February 2010 | - | 799 |
| At 31 January 2011 | - | <u>799</u> |
| Depreciation | | |
| At 01 February 2010 | | 294 |
| Charge for year | - | <u>126</u> |
| At 31 January 2011 | - | <u>420</u> |
| Net Book Value | | |
| At 31 January 2011 | | 379 |
| At 31 January 2010 | - | <u>505</u> |

3 **Share capital**

| | 2011 | 2010 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

