

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

SAIL DREAM LIMITED



SAIL DREAM LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018

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SAIL DREAM LIMITED (REGISTERED NUMBER: 07663672)

BALANCE SHEET
30 JUNE 2018

	30.6.18 £	30.6.17 £
CURRENT ASSETS	36,628	24,837
CREDITORS		
Amounts falling due within one year	(21,599)	(7,295)
NET CURRENT ASSETS	15,029	17,542
TOTAL ASSETS LESS CURRENT LIABILITIES	15,029	17,542
CAPITAL AND RESERVES	15,029	17,542

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sail Dream Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07663672

Registered office: C/o Cofid Corp.Serv. Ltd.
Suite 112
23 King Street
London
London
SW1Y 6QY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

SAIL DREAM LIMITED (REGISTERED NUMBER: 07663672)

BALANCE SHEET - continued
30 JUNE 2018

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

The financial statements were approved by the director on 28 May 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'M Stein', written in a cursive style.

M Stein - Director