

Abbreviated Unaudited Accounts
for the Period 5 September 2013 to 30 September 2014
for
DESTINATIONS DE REVE LIMITED

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for the Period 5 September 2013 to 30 September 2014**

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DESTINATIONS DE REVE LIMITED

**Company Information
for the Period 5 September 2013 to 30 September 2014**

DIRECTOR: Ms G V Shannon

REGISTERED OFFICE: Enterprise House
The Courtyard
Old Court House Road
Bromborough
Wirral
CH62 4UE

REGISTERED NUMBER: 08678261 (England and Wales)

ACCOUNTANTS: LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

DESTINATIONS DE REVE LIMITED (REGISTERED NUMBER: 08678261)

**Abbreviated Balance Sheet
30 September 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,062
CURRENT ASSETS			
Cash at bank		5,027	
CREDITORS			
Amounts falling due within one year		<u>6,010</u>	
NET CURRENT LIABILITIES			<u>(983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>69</u>
SHAREHOLDERS' FUNDS			<u>79</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 June 2015 and were signed by:

Ms G V Shannon - Director

The notes form part of these abbreviated accounts

DESTINATIONS DE REVE LIMITED (REGISTERED NUMBER: 08678261)

**Notes to the Abbreviated Accounts
for the Period 5 September 2013 to 30 September 2014**

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,592
At 30 September 2014	<u>1,592</u>
DEPRECIATION	
Charge for period	530
At 30 September 2014	<u>530</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,062</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued
for the Period 5 September 2013 to 30 September 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2014:

	£
Ms G V Shannon	
Balance outstanding at start of period	-
Amounts advanced	49,608
Amounts repaid	(50,735)
Balance outstanding at end of period	<u>(1,127)</u>

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.