

MM DREAM LIMITED

**Company Registration Number:
09155859 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 31st July 2014

End date: 31st July 2015

SUBMITTED

MM DREAM LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Menasi Mupazi
Company secretary:	Menasi Mupazi
Registered office:	24 Worcester Road Woodthorpe Nottingham Nottinghamshire NG5 4HY
Company Registration Number:	09155859 (England and Wales)

MM DREAM LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	£
Creditors			
Creditors: amounts falling due within one year		1,373	-
Net current assets (liabilities):		<u>(1,373)</u>	<u>-</u>
Total assets less current liabilities:		<u>(1,373)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(1,373)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MM DREAM LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	2	1	-
Profit and Loss account:		(1,374)	-
Total shareholders funds:		<u>(1,373)</u>	<u>-</u>

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Menasi Mupazi

Status: Director

The notes form part of these financial statements

MM DREAM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25%

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

Stocks is valued at the lower of cost and net realisable value.

Other accounting policies

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. 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 Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Pensions The company does not operate any pensions schemes.

MM DREAM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

