

Registered Number:09456437

England and Wales

DREAMCOM LTD

Unaudited Financial Statements

For the year ended 28 February 2018

Statement of Financial Position  
As at 28 February 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Inventories	2	1,800	750
Trade and other receivables	3	1	-
Cash and cash equivalents		8,956	6,242
		<b>10,757</b>	<b>6,992</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(21,526)	(6,844)
<b>Net current liabilities</b>		<b>(10,769)</b>	<b>148</b>
<b>Total assets less current liabilities</b>		<b>(10,769)</b>	<b>148</b>
<b>Net assets/liabilities</b>		<b>(10,769)</b>	<b>148</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(10,770)	147
<b>Shareholders' funds</b>		<b>(10,769)</b>	<b>148</b>

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 October 2018 and were signed by:

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Mrs Lidia Przybylska Director

# DREAMCOM LTD

## Notes to the Financial Statements For the year ended 28 February 2018

### Statutory Information

DREAMCOM LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09456437.

Registered address:  
29 Taylor Crescent  
Grimethorpe  
Barnsley  
South Yorkshire  
S72 7NU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. Inventories

	2018	2017
	£	£
Stocks	1,800	750

### 3. Trade and other receivables

	2018	2017
	£	£
Other debtors	1	-

# DREAMCOM LTD

## Notes to the Financial Statements Continued For the year ended 28 February 2018

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	5,131	-
Taxation and social security	3,529	4,526
Other creditors	12,866	2,318
	<b>21,526</b>	<b>6,844</b>

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.