

**MANAGEMENT LONDON DREAM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Management London Dream Limited**  
**Balance Sheet**  
**As at 31 December 2020**

**Registered number:** 10488975

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,707	2,276
Current assets	107,103	35,035
Creditors: Amounts Falling Due Within One Year	(32,884 )	(6,763 )
<b>NET CURRENT ASSETS</b>	<u>74,219</u>	<u>28,272</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>75,926</u>	<u>30,548</u>
Creditors: Amounts Falling After More Than One Year	(50,000 )	-
<b>NET ASSETS</b>	<u><u>25,926</u></u>	<u><u>30,548</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>25,926</u></u>	<u><u>30,548</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2019: 2)

**2. General Information**

Management London Dream Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10488975 . The registered office is Third Level, 207 Regent St, London, W1B 3HH.

**Management London Dream Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

---

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mr Pedro Reis Tenajas**

Director

**24 September 2021**

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.