

**REGISTERED NUMBER: 11342890 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 2 MAY 2018 TO 31 MAY 2019**  
**FOR**  
**DREAMLINE ESTATES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 2 MAY 2018 TO 31 MAY 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**DREAMLINE ESTATES LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 2 MAY 2018 TO 31 MAY 2019**

**DIRECTOR:**

Dr Gregory Fong

**REGISTERED OFFICE:**

106 Grenville Court Ham View  
Croydon  
Surrey  
CR0 7XB

**REGISTERED NUMBER:**

11342890 (England and Wales)

**ACCOUNTANTS:**

Pegg Robertson (Trustees)Ltd  
Accountants  
Wandle House  
47 Wandle Road  
Croydon  
Surrey  
CRO 1DF

**BALANCE SHEET****31 MAY 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		<b>485,628</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>692</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u><b>9,986</b></u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(9,294)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>476,334</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5		<u><b>484,750</b></u>
<b>NET LIABILITIES</b>			<u><u><b>(8,416)</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			<b>1</b>
Retained earnings			<u><b>(8,417)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>(8,416)</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 18 February 2020 and were signed by:

Dr Gregory Fong - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 2 MAY 2018 TO 31 MAY 2019**

**1. STATUTORY INFORMATION**

Dreamline Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

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

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
Additions	<u>485,628</u>
At 31 May 2019	<u>485,628</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>485,628</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 2 MAY 2018 TO 31 MAY 2019**

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>9,986</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	344,250
Other creditors	<u>140,500</u>
	<u>484,750</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments	
Landbay Partners Ltd	<u>344,250</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.