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**DREAM CONTROL LLP**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2012**

SATURDAY



A05 \*A1ZELNC2\* 05/01/2013 #101  
COMPANIES HOUSE

**DREAM CONTROL LLP**  
**REGISTERED NUMBER: OC348489**


**ABBREVIATED BALANCE SHEET**  
**AS AT 5 APRIL 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Investments	2		309,877		389,975
<b>CURRENT ASSETS</b>					
Debtors		4,181		-	
<b>CREDITORS</b> amounts falling due within one year		(4,474)		(7,804)	
<b>NET CURRENT LIABILITIES</b>			(293)		(7,804)
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>309,584</u>		<u>382,171</u>
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
Members' other interests - Other reserves classified as equity under FRS 25			309,584		382,171
			<u>309,584</u>		<u>382,171</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			<u>309,584</u>		<u>382,171</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 4 January 2013



**J D Wheatley**  
Designated member

The notes on page 2 form part of these financial statements

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## DREAM CONTROL LLP

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

##### 1.3 Transfer of members' interests

During the year £1,500 was transferred from members' capital interests to debts due to members

#### 2 FIXED ASSET INVESTMENTS

	£
<b>Cost</b>	
At 6 April 2011	389,975
Additions	101,327
Disposals	(181,425)
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At 5 April 2012	309,877
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<b>Net book value</b>	
At 5 April 2012	309,877
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At 5 April 2011	389,975
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