

Registered number

04847174

Dreamspell Design Ltd

Abbreviated Accounts

30 September 2016

**Dreamspell Design Ltd****Registered number:** 04847174**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	3,331	4,441
<b>Current assets</b>			
Debtors		5,215	14,081
<b>Creditors: amounts falling due within one year</b>		(7,505)	(11,278)
<b>Net current (liabilities)/assets</b>		(2,290)	2,803
<b>Total assets less current liabilities</b>		1,041	7,244
<b>Creditors: amounts falling due after more than one year</b>		-	214
<b>Net assets</b>		1,041	7,458
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,039	7,456
<b>Shareholders' funds</b>		1,041	7,458

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Chaddock

Director

Approved by the board on 27 June 2017

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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## £

At 1 October 2015	11,208
At 30 September 2016	<u>11,208</u>

At 1 October 2015	6,767
Charge for the year	1,110
At 30 September 2016	<u>7,877</u>

At 30 September 2016	3,331
At 30 September 2015	<u>4,441</u>

#### 4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
D Chaddock				
During the year interest free				

advances were made to the director. These were repayable on demand.

14,081	13,365	(22,232)	5,214
<u>14,081</u>	<u>13,365</u>	<u>(22,232)</u>	<u>5,214</u>

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