

REGISTERED NUMBER: 05178213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

DREAMACTIVE LIMITED

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12/12/2014

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DREAMACTIVE LIMITED (REGISTERED NUMBER: 05178213)

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FOR THE YEAR ENDED 31 MARCH 2014

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DREAMACTIVE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: C R Wheatstone

SECRETARY: Mrs R M Wheatstone

REGISTERED OFFICE: Constantine
Lower New Road
Cheddar
Somerset
BS27 3DY

REGISTERED NUMBER: 05178213 (England and Wales)

ACCOUNTANTS: Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

DREAMACTIVE LIMITED (REGISTERED NUMBER: 05178213)

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		13,218		7,427
CURRENT ASSETS					
Cash at bank		32,094		36,546	
CREDITORS					
Amounts falling due within one year		18,773		19,048	
NET CURRENT ASSETS			13,321		17,498
TOTAL ASSETS LESS CURRENT LIABILITIES			26,539		24,925
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			26,537		24,923
SHAREHOLDERS' FUNDS			26,539		24,925

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8/12/14 and were signed by:



C R Wheatstone - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	18,277
Additions	17,250
Disposals	(16,720)
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At 31 March 2014	18,807
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DEPRECIATION	
At 1 April 2013	10,850
Charge for year	4,405
Eliminated on disposal	(9,666)
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At 31 March 2014	5,589
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NET BOOK VALUE	
At 31 March 2014	13,218
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At 31 March 2013	7,427
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DREAMACTIVE LIMITED (REGISTERED NUMBER: 05178213)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>