

REGISTERED NUMBER: 05178213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

DREAMACTIVE LIMITED

WEDNESDAY



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A23

19/12/2012

#160

COMPANIES HOUSE

DREAMACTIVE LIMITED (REGISTERED NUMBER 05178213)

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FOR THE YEAR ENDED 31 MARCH 2012

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DREAMACTIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: C R Wheatstone

SECRETARY: Mrs R M Wheatstone

REGISTERED OFFICE: 16 Lambrook Road
Fishponds
Bristol
BS16 2EZ

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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	9,902	13,203
CURRENT ASSETS			
Debtors		-	12,272
Cash at bank		31,239	8,692
		31,239	20,964
CREDITORS			
Amounts falling due within one year		21,204	22,410
NET CURRENT ASSETS/(LIABILITIES)		10,035	(1,446)
TOTAL ASSETS LESS CURRENT LIABILITIES		19,937	11,757
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		19,935	11,755
SHAREHOLDERS' FUNDS		19,937	11,757

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

14/12/12

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 2012

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	18,277
DEPRECIATION	
At 1 April 2011	5,074
Charge for year	3,301
At 31 March 2012	8,375
NET BOOK VALUE	
At 31 March 2012	9,902
At 31 March 2011	13,203

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			2	2