

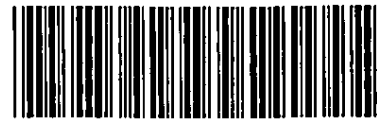
REGISTERED NUMBER: 5178213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

DREAMACTIVE LIMITED

SATURDAY



AMNAAGI1

A26

09/01/2010

44

COMPANIES HOUSE

DREAMACTIVE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DREAMACTIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR: C R Wheatstone

SECRETARY: Mrs R M Wheatstone

REGISTERED OFFICE: 16 Lambrook Road
Fishponds
Bristol
BS16 2EZ

REGISTERED NUMBER: 5178213 (England and Wales)

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

DREAMACTIVE LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		240		320
CURRENT ASSETS					
Debtors		13,498		9,179	
Cash at bank		12,541		10,038	
		26,039		19,217	
CREDITORS					
Amounts falling due within one year		23,965		18,405	
NET CURRENT ASSETS			2,074		812
TOTAL ASSETS LESS CURRENT LIABILITIES			2,314		1,132
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,312		1,130
SHAREHOLDERS' FUNDS			2,314		1,132

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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



C R Wheatstone - Director

The notes form part of these abbreviated accounts

DREAMACTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2009**

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 January 2007).

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 2008	
and 31 March 2009	854
DEPRECIATION	
At 1 April 2008	534
Charge for year	80
At 31 March 2009	614
NET BOOK VALUE	
At 31 March 2009	240
At 31 March 2008	320

DREAMACTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
5	A Ordinary	£1	5	5
5	B Ordinary	£1	5	5
			<u>10</u>	<u>10</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>