

Registered Number 05375182

DREAM LOCATIONS PROPERTY LTD

Abbreviated Accounts

28 February 2009

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		10,800		12,600
Tangible	3		<u>673</u>		<u>417</u>
Total fixed assets			11,473		13,017
Current assets					
Stocks		134,563		107,985	
Debtors		6,013			
Cash at bank and in hand		9,735		66,847	
Total current assets		<u>150,311</u>		<u>174,832</u>	
Creditors: amounts falling due within one year		(154,436)		(154,859)	
Net current assets			(4,125)		19,973
Total assets less current liabilities			<u>7,348</u>		<u>32,990</u>
 Total net Assets (liabilities)			7,348		32,990
Capital and reserves					
Called up share capital			3		3
Profit and loss account			<u>7,345</u>		<u>32,987</u>
Shareholders funds			<u>7,348</u>		<u>32,990</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 December 2009

And signed on their behalf by:
Mrs B Vaughan, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Goodwill	10.00% Straight Line
Office equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2008	18,000
At 28 February 2009	<u>18,000</u>
Depreciation	
At 28 February 2008	5,400
Charge for year	1,800
At 28 February 2009	<u>7,200</u>
Net Book Value	
At 28 February 2008	12,600
At 28 February 2009	<u>10,800</u>

3 Tangible fixed assets

Cost	£
At 28 February 2008	886
additions	481
disposals	
revaluations	
transfers	
At 28 February 2009	<u>1,367</u>
Depreciation	
At 28 February 2008	469
Charge for year	225
on disposals	
At 28 February 2009	<u>694</u>
Net Book Value	
At 28 February 2008	417
At 28 February 2009	<u>673</u>