

REGISTERED NUMBER: 02758509 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2008
FOR
DREAMTECH BATHROOMS LTD

WEDNESDAY



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19/08/2009

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DREAMTECH BATHROOMS LTD

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FOR THE YEAR ENDED 31ST OCTOBER 2008

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DREAMTECH BATHROOMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2008

DIRECTOR: D P Cutmore

SECRETARIES:

REGISTERED OFFICE: Sutherland House
1759 London Road
Leigh-On-Sea
Essex
SS9 2RZ

REGISTERED NUMBER: 02758509 (England and Wales)

ACCOUNTANTS: Platt Rushton LLP
Chartered Accountants
Sutherland House
1759 London Road
Leigh On Sea
Essex
SS9 2RZ

DREAMTECH BATHROOMS LTD

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	10,280	4,144
CURRENT ASSETS			
Stocks		1,765	1,300
Cash at bank		4,351	4,591
		<u>6,116</u>	<u>5,891</u>
CREDITORS			
Amounts falling due within one year		<u>33,041</u>	<u>14,450</u>
NET CURRENT LIABILITIES		<u>(26,925)</u>	<u>(8,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,645)</u>	<u>(4,415)</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>255</u>
NET LIABILITIES		<u><u>(16,645)</u></u>	<u><u>(4,670)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(16,647)</u>	<u>(4,672)</u>
SHAREHOLDERS' FUNDS		<u><u>(16,645)</u></u>	<u><u>(4,670)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these abbreviated accounts

DREAMTECH BATHROOMS LTD

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2008

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 14.8.09 and were signed by:

A handwritten signature in black ink, appearing to be 'D P Cutmore', written over a dotted line.

D P Cutmore - Director

The notes form part of these abbreviated accounts

DREAMTECH BATHROOMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2008

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 goods, 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.

Plant and machinery etc	- 25% on reducing balance and
	15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

DREAMTECH BATHROOMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2008

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2007	15,544
Additions	12,400
Disposals	(9,864)
	<hr/>
At 31st October 2008	18,080
	<hr/>
DEPRECIATION	
At 1st November 2007	11,400
Charge for year	3,273
Eliminated on disposal	(6,873)
	<hr/>
At 31st October 2008	7,800
	<hr/>
NET BOOK VALUE	
At 31st October 2008	10,280
	<hr/>
At 31st October 2007	4,144
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>