

REGISTERED NUMBER: 05178213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

DREAMACTIVE LIMITED



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A14

16/12/2016

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COMPANIES HOUSE

**DREAMACTIVE LIMITED (REGISTERED NUMBER: 05178213)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**DREAMACTIVE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**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 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	157	9,914
<b>CURRENT ASSETS</b>			
Cash at bank		19,925	23,823
<b>CREDITORS</b>			
Amounts falling due within one year		14,554	15,600
<b>NET CURRENT ASSETS</b>		5,371	8,223
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,528	18,137
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		5,526	18,135
<b>SHAREHOLDERS' FUNDS</b>		5,528	18,137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

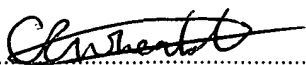
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 7/12/16 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 2016**

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**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 2015).

**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 £
<b>COST</b>	
At 1 April 2015	18,807
Disposals	(17,250)
	<hr/>
At 31 March 2016	1,557
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2015	8,893
Charge for year	53
Eliminated on disposal	(7,546)
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At 31 March 2016	1,400
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<b>NET BOOK VALUE</b>	
At 31 March 2016	157
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At 31 March 2015	9,914
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**DREAMACTIVE LIMITED (REGISTERED NUMBER: 05178213)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>