REGISTERED NUMBER: 05178213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

DREAMACTIVE LIMITED

DREAMACTIVE LIMITED (REGISTERED NUMBER: 05178213)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

DREAMACTIVE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

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 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		13,203		180
CURRENT ASSETS					
Debtors		12,272		12,861	
Cash at bank		8,692		12,263	
		20,964		25,124	
CREDITORS					
Amounts falling due within one year		22,410		25,767	
NET CURRENT LIABILITIES			(1,446)		(643)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,757		(463)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			11,755		(465)
SHAREHOLDERS' FUNDS			11,757		(463)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 6/12/11 and were signed by

C R Wheatstone - Director

The notes form part of these abbreviated accounts

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 2010	854
Additions	17,423
At 31 March 2011	18,277
DEPRECIATION	
At 1 April 2010	674
Charge for year	4,400
At 31 March 2011	5,074
NET BOOK VALUE	
At 31 March 2011	13,203
At 31 March 2010	180

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			2	2