

REGISTERED NUMBER: 5178213 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**

**FOR**

**DREAMACTIVE LIMITED**

THURSDAY



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A42

16/12/2010

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COMPANIES HOUSE

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**DREAMACTIVE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2010**

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**DREAMACTIVE LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**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 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	180	240
<b>CURRENT ASSETS</b>			
Debtors		12,861	13,498
Cash at bank		12,263	12,541
		25,124	26,039
<b>CREDITORS</b>			
Amounts falling due within one year		25,767	23,965
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(643)	2,074
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(463)	2,314
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(465)	2,312
<b>SHAREHOLDERS' FUNDS</b>		(463)	2,314

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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

10/12/10

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 2010**

#### **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 £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	854
<b>DEPRECIATION</b>	
At 1 April 2009	614
Charge for year	60
At 31 March 2010	674
<b>NET BOOK VALUE</b>	
At 31 March 2010	180
At 31 March 2009	240

#### **3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	2010 £	2009 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			2	2