

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008**

**FOR**

**DREAMACTIVE LIMITED**

SATURDAY



\*AJHPB85N\*

A03

14/03/2009

343

COMPANIES HOUSE

**DREAMACTIVE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2008**

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**DREAMACTIVE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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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:** Accountancy & Taxation Services( Bristol) Limited  
8 Nelson Court  
Nelson Road  
Staple Hill  
Bristol  
BS16 5EY

**DREAMACTIVE LIMITED****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		320		427
<b>CURRENT ASSETS</b>					
Debtors		9,179		-	
Cash at bank		10,038		12,804	
		19,217		12,804	
<b>CREDITORS</b>					
Amounts falling due within one year		18,405		13,229	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			812		(425)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,132		2
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			1,130		-
<b>SHAREHOLDERS' FUNDS</b>			1,132		2

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


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

The director acknowledges his responsibilities for:

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

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 ..... 27/2/09 ..... 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 2008**

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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 2007).

**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 2007	
and 31 March 2008	854
<b>DEPRECIATION</b>	
At 1 April 2007	427
Charge for year	107
At 31 March 2008	534
<b>NET BOOK VALUE</b>	
At 31 March 2008	320
At 31 March 2007	427

**DREAMACTIVE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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**3. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
5	A Ordinary	£1	5	5
5	B Ordinary	£1	5	5
			<hr/>	<hr/>
			10	10
			<hr/>	<hr/>

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