

REGISTERED NUMBER: 5178213 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

Dreamactive Limited

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COMPANIES HOUSE

Dreamactive Limited

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for the Year Ended 31 March 2007

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Dreamactive Limited

Company Information
for the Year Ended 31 March 2007

DIRECTOR:	C R Wheatstone
SECRETARY:	Paystream Secretarial Limited
REGISTERED OFFICE:	Mansion House Manchester Road Altrincham Cheshire WA14 4RW
REGISTERED NUMBER	5178213 (England and Wales)

Dreamactive Limited

Abbreviated Balance Sheet

31 March 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		427		-
CURRENT ASSETS					
Debtors		12,804		2	
CREDITORS					
Amounts falling due within one year		<u>13,229</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(425)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>2</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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

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 1 June 2007 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 2007

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 2005)

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 - 50% on cost

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	
Additions	<u>854</u>
At 31 March 2007	<u>854</u>
DEPRECIATION	
Charge for year	<u>427</u>
At 31 March 2007	<u>427</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>427</u></u>

3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
5	A Ordinary	£1	5	5
5	B Ordinary	£1	<u>5</u>	<u>5</u>
			<u><u>10</u></u>	<u><u>10</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>