

Unaudited Abbreviated Accounts
for the Period 13 July 2004 to 31 March 2005
for
Dreamactive Limited



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for the Period 13 July 2004 to 31 March 2005

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Dreamactive Limited

Company Information

for the Period 13 July 2004 to 31 March 2005

DIRECTOR:	C R Wheatstone
SECRETARY:	Paystream Secretarial Limited
REGISTERED OFFICE:	4 Ambassador Place Stockport Road Altrincham Cheshire WA15 8DB
REGISTERED NUMBER:	5178213 (England and Wales)

Abbreviated Balance Sheet

31 March 2005

	Notes	£
CURRENT ASSETS:		
Debtors		927
CREDITORS: Amounts falling due within one year		<u>925</u>
NET CURRENT ASSETS:		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2</u>
CAPITAL AND RESERVES:		
Called up share capital	2	<u>2</u>
SHAREHOLDERS' FUNDS:		<u>£2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C R Wheatstone - Director

Approved by the Board on 1 October 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
5	A Ordinary	£1	5
5	B Ordinary	£1	<u>5</u>
			<u>10</u>

Allotted, issued and fully paid:

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