

# Dream FX Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2020

Minford Chartered Accountants  
Moyola House  
31 Hawthorne Grove  
York  
North Yorkshire  
YO31 7YA

# **Dream FX Limited**

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# **Dream FX Limited**

## **Company Information**

<b>Directors</b>	Mr Sebastian Sue Ms Louise Butler
<b>Registered office</b>	Ground Floor Lincoln's Inn Fields House 29 Lincoln's Inn Fields London WC2A 3EG
<b>Accountants</b>	Minford Chartered Accountants Moyola House 31 Hawthorne Grove York North Yorkshire YO31 7YA

# **Dream FX Limited**

## **Directors' Report for the Year Ended 31 March 2020**

The directors present their report and the financial statements for the year ended 31 March 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Directors of the company**

The directors who held office during the year were as follows:

Mr Sebastian Sue

Ms Louise Butler

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 1 May 2020 and signed on its behalf by:

.....  
Mr Sebastian Sue  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Dream FX Limited  
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dream FX Limited for the year ended 31 March 2020 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dream FX Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dream FX Limited and state those matters that we have agreed to state to the Board of Directors of Dream FX Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dream FX Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dream FX Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dream FX Limited. You consider that Dream FX Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dream FX Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Minford Chartered Accountants  
Moyola House  
31 Hawthorne Grove  
York  
North Yorkshire  
YO31 7YA

1 May 2020

# Dream FX Limited

(Registration number: 07383863)  
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	128	2,545
Current assets	30,653	27,969
Creditors: Amounts falling due within one year	(16,302)	(15,494)
Net current assets	14,351	12,475
Total assets less current liabilities	14,479	15,020
Accruals and deferred income	(1,920)	(1,560)
	12,559	13,460
Capital and reserves	12,559	13,460

# **Dream FX Limited**

**(Registration number: 07383863)**  
**Balance Sheet as at 31 March 2020**

## **1 General information**

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:  
Ground Floor Lincoln's Inn Fields House  
29 Lincoln's Inn Fields  
London  
WC2A 3EG

These financial statements were authorised for issue by the Board on 1 May 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 1 May 2020 and signed on its behalf by:

.....  
Mr Sebastian Sue  
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.