

DREAMCARE+ LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

DREAMCARE+ LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

Director	Agnieszka Laszczowska
Company Number	13636854 (England and Wales)
Registered Office	31 31 BEACON DRIVE KIRKBY IN ASHFIELD NOTTINGHAM NG17 7NL ENGLAND

DREAMCARE+ LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	1,758
Current assets		
Debtors	5	269
Cash at bank and in hand		10,865
		<hr/> 11,134
Creditors: amounts falling due within one year	6	(6,722)
		<hr/> 4,412
Net current assets		
		<hr/> 6,170
Net assets		
		<hr/> <hr/>
Capital and reserves		
Called up share capital		2
Profit and loss account		6,168
		<hr/> 6,170
Shareholders' funds		
		<hr/> <hr/>

For the period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 June 2023 and were signed on its behalf by

Agnieszka Laszczowska
Director

Company Registration No. 13636854

DREAMCARE+ LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

1 Statutory information

DreamCare+ LTD is a private company, limited by shares, registered in England and Wales, registration number 13636854. The registered office is 31 31 BEACON DRIVE, KIRKBY IN ASHFIELD, NOTTINGHAM, NG17 7NL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 22 September 2021 to 30 September 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 22 September 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 22 September 2021	-
Additions	2,198
At 30 September 2022	<hr/> 2,198
Depreciation	<hr/>
Charge for the period	440
At 30 September 2022	<hr/> 440
Net book value	<hr/>
At 30 September 2022	<hr/> 1,758 <hr/>

DREAMCARE+ LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

5 Debtors	2022
	£
Amounts falling due within one year	
VAT	164
Other debtors	105
	<hr/> 269
	<hr/>
6 Creditors: amounts falling due within one year	2022
	£
VAT	2,362
Taxes and social security	4,360
	<hr/> 6,722
	<hr/>

7 Average number of employees

During the period the average number of employees was 0.

