

REGISTERED NUMBER: 06780086 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 September 2014

for

Mediterranean Dream Ltd

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COMPANIES HOUSE

Mediterranean Dream Ltd

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for the Year Ended 29 September 2014**

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Mediterranean Dream Ltd
Company Information
for the Year Ended 29 September 2014

DIRECTOR: R P Jamieson

REGISTERED OFFICE: 105 Park Street
Camberley
Surrey
GU15 3NU

REGISTERED NUMBER: 06780086 (England and Wales)

ACCOUNTANTS: C F Hamilton & Co.
105 Park Street
Camberley
Surrey
GU15 3NU

Mediterranean Dream Ltd (Registered number: 06780086)

Abbreviated Balance Sheet
29 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,976	610
Investments	3	53,279	-
		<u>55,255</u>	<u>610</u>
CURRENT ASSETS			
Debtors		1,404	2,859
Cash at bank		602	4,093
		<u>2,006</u>	<u>6,952</u>
CREDITORS			
Amounts falling due within one year		65,192	23,366
		<u>65,192</u>	<u>23,366</u>
NET CURRENT LIABILITIES		<u>(63,186)</u>	<u>(16,414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,931)</u>	<u>(15,804)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(7,933)	(15,806)
		<u>(7,931)</u>	<u>(15,804)</u>
SHAREHOLDERS' FUNDS		<u>(7,931)</u>	<u>(15,804)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23/06/15 and were signed by:

R P Jamieson - Director

The notes form part of these abbreviated accounts

Mediterranean Dream Ltd

Notes to the Abbreviated Accounts for the Year Ended 29 September 2014

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 April 2008).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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 £
COST	
At 30 September 2013	1,339
Additions	2,024
	<hr/>
At 29 September 2014	3,363
	<hr/>
DEPRECIATION	
At 30 September 2013	729
Charge for year	658
	<hr/>
At 29 September 2014	1,387
	<hr/>
NET BOOK VALUE	
At 29 September 2014	1,976
	<hr/>
At 29 September 2013	610
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	53,279
	<hr/>
At 29 September 2014	53,279
	<hr/>
NET BOOK VALUE	
At 29 September 2014	53,279
	<hr/>

Mediterranean Dream Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 29 September 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 29 September 2014 and the period ended 29 September 2013:

	2014 £	2013 £
R P Jamieson		
Balance outstanding at start of year	1,355	-
Amounts advanced	-	1,355
Amounts repaid	(1,355)	-
Balance outstanding at end of year	<u>-</u>	<u>1,355</u>