

Unaudited Financial Statements
for the Period 24th December 2008 to 30th September 2009
for
Mediterranean Dream Ltd

THURSDAY



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24/06/2010

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COMPANIES HOUSE

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for the Period 24th December 2008 to 30th September 2009**

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**Company Information
for the Period Ended 30th September 2009**

DIRECTORS:

M Hurst – resigned 1 10.09
R P Jamieson – appointed 1 10 09

REGISTERED OFFICE:

105 Park Street
Camberley
Surrey
GU15 3NU

REGISTERED NUMBER:

6780086 (England and Wales)

Balance Sheet
30 September 2009

	30.9.09	
	£	£
FIXED ASSETS		
CURRENT ASSETS		
Debtors		2
		<u>2</u>
NET ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
		<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

These financial statements 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 Board of Directors on ... *June 21, 2010* ... and were signed on its behalf by:

.....
 Director - R.P. Jamison

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2010**

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)

The company was dormant throughout the period ended 30 September 2009

2. CALLED UP SHARE CAPITAL

2	Ordinary Shares of £1 each	£	2
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