

**REGISTERED NUMBER: 06780086 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 30 September 2015 to 31 December 2016**  
**for**  
**Mediterranean Dream Ltd**

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COMPANIES HOUSE

**Mediterranean Dream Ltd**

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for the Period 30 September 2015 to 31 December 2016**

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**Mediterranean Dream Ltd**

**Company Information  
for the Period 30 September 2015 to 31 December 2016**

**DIRECTOR:**

R P Jamieson BA (Hons)

**REGISTERED OFFICE:**

105 Park Street  
Camberley  
Surrey  
GU15 3NU

**REGISTERED NUMBER:**

06780086 (England and Wales)

**ACCOUNTANTS:**

Corporate Finance Solutions Ltd  
Fernhill Cottage  
Fernhill Lane  
Hawley  
Camberley  
Surrey  
GU17 9HE

**Mediterranean Dream Ltd (Registered number: 06780086)**

**Abbreviated Balance Sheet  
31 December 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,742	1,482
Investments	3	<u>60,892</u>	<u>60,892</u>
		<b>62,634</b>	<b>62,374</b>
<b>CURRENT ASSETS</b>			
Debtors		7,137	2,652
Cash at bank		<u>9,969</u>	<u>42</u>
		<b>17,106</b>	<b>2,694</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>67,512</u>	<u>59,953</u>
<b>NET CURRENT LIABILITIES</b>		<b>(50,406)</b>	<b>(57,259)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>12,228</b></u>	<u><b>5,115</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>12,227</u>	<u>5,114</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>12,228</b></u>	<u><b>5,115</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

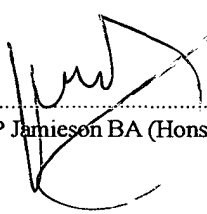
The notes form part of these abbreviated accounts

**Mediterranean Dream Ltd (Registered number: 06780086)**

**Abbreviated Balance Sheet - continued  
31 December 2016**

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 June 26<sup>th</sup> 2017 and were signed by:

  
.....  
R P Jamieson BA (Hons) - Director

The notes form part of these abbreviated accounts

**Mediterranean Dream Ltd**

**Notes to the Abbreviated Accounts  
for the Period 30 September 2015 to 31 December 2016**

**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 January 2015).

**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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 30 September 2015	3,363
Additions	857
	<hr/>
At 31 December 2016	4,220
	<hr/>
<b>DEPRECIATION</b>	
At 30 September 2015	1,881
Charge for period	597
	<hr/>
At 31 December 2016	2,478
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2016	1,742
	<hr/> <hr/>
At 29 September 2015	1,482
	<hr/> <hr/>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 30 September 2015 and 31 December 2016	60,892
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2016	60,892
	<hr/> <hr/>
At 29 September 2015	60,892
	<hr/> <hr/>

**Mediterranean Dream Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Period 30 September 2015 to 31 December 2016**

**4. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016 £</b>	<b>2015 £</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>