

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2015**

**for**

**Dreambreak Limited  
Trading as  
Westcliff Travel Service**

**Dreambreak Limited (Registered number: 02015303)**  
**Trading as Westcliff Travel Service**

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for the Year Ended 31 March 2015**

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**Dreambreak Limited**  
**Trading as Westcliff Travel Service**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

S K Birkumshaw  
Mrs J Barnett

**REGISTERED OFFICE:**

Lakeview House  
4 Woodbrook Crescent  
Billericay  
Essex  
CM12 0EQ

**REGISTERED NUMBER:**

02015303 (England and Wales)

**ACCOUNTANTS:**

The Mudd Partnership  
Chartered Accountants  
Lakeview House  
4 Woodbrook Crescent  
Billericay  
Essex  
CM12 0EQ

**Dreambreak Limited (Registered number: 02015303)**  
**Trading as Westcliff Travel Service**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,815		24,864
<b>CURRENT ASSETS</b>					
Debtors		207,653		24,966	
Investments		-		26,771	
Cash at bank and in hand		<u>48,670</u>		<u>35,140</u>	
		256,323		86,877	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>239,014</u>		<u>26,667</u>	
<b>NET CURRENT ASSETS</b>			<u>17,309</u>		<u>60,210</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,124</u>		<u>85,074</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>20,124</u>		<u>65,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,124</u>		<u>85,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 Board of Directors on 16 October 2015 and were signed on its behalf by:

S K Birkumshaw - Director

The notes form part of these abbreviated accounts

**Dreambreak Limited (Registered number: 02015303)**  
**Trading as Westcliff Travel Service**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

**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 (having regard to the fulfilment of contractual obligations).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 4% straight line
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	81,482
Additions	833
At 31 March 2015	<u>82,315</u>
<b>DEPRECIATION</b>	
At 1 April 2014	56,618
Charge for year	2,882
At 31 March 2015	<u>59,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>22,815</u>
At 31 March 2014	<u>24,864</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
15,000	Ordinary	£1	15,000	15,000
10,000	Ordinary 2	50p	<u>5,000</u>	<u>5,000</u>
			<u>20,000</u>	<u>20,000</u>

**Dreambreak Limited (Registered number: 02015303)**  
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

**4. DEBENTURES**

The company has granted a debenture to its bankers NatWest Plc. by way of a fixed and floating charge over the fixed assets and book debts of the company.

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.