

**HOUSE OF DREAMS LIMITED**

**Company Registration Number:  
03023729 (England and Wales)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

**SUBMITTED**

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# **HOUSE OF DREAMS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st July 2015**

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# **HOUSE OF DREAMS LIMITED**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Mr G P Cowell Mrs C L Cowell
<b>Registered office:</b>	4 Mountbatten Road  Bournemouth BH4 8JL GB-ENG
<b>Company Registration Number:</b>	03023729 (England and Wales)

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# HOUSE OF DREAMS LIMITED

## Balance sheet As at 31st July 2015

	2015 £	2014 £
<b>Total fixed assets:</b>	<b>306,797</b>	307,996
<b>Total current assets:</b>	<b>406,530</b>	417,161
Prepayments and accrued income:	3,397	3,631
Creditors: amounts falling due within one year:	267,481	253,045
<b>Net current assets (liabilities):</b>	<b>142,446</b>	167,747
<b>Total assets less current liabilities:</b>	<b>449,243</b>	475,743
Provisions for liabilities:	-	594
Accruals and deferred income:	2,200	330
<b>Total net assets (liabilities):</b>	<b>447,043</b>	474,819
<b>Capital and reserves:</b>	<b>447,043</b>	474,819

### Footnotes to the accounts

The notes form part of these financial statements

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# **HOUSE OF DREAMS LIMITED**

## **Balance sheet As at 31st July 2015 continued**

For the year ending 31 July 2015 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 23 April 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr G P Cowell

Status: Director

Name: Mrs C L Cowell

Status: Director

The notes form part of these financial statements

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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.

