

REGISTERED NUMBER: 03053597 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**  
**FOR**  
**DREAMRANGE LIMITED**

MONDAY



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02/03/2015

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COMPANIES HOUSE

**DREAMRANGE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2014**

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**DREAMRANGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTOR:** P D Thomas

**SECRETARY:** Mr. P D Thomas

**REGISTERED OFFICE:** 1 Lucas Road  
Glais  
Clydach  
Swansea  
SA7 9EU

**REGISTERED NUMBER:** 03053597 (England and Wales)

**ACCOUNTANTS:** Harvey, Peters & Co Limited  
Min Yr Afon  
4 High Street  
Pontardawe  
Swansea  
SA8 4HU

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		100,725		10,264
<b>CURRENT ASSETS</b>					
Stocks		13,870		12,615	
Debtors		10,520		3,000	
Cash at bank		33,467		232,361	
		<u>57,857</u>		<u>247,976</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,858</u>		<u>36,268</u>	
<b>NET CURRENT ASSETS</b>			<u>28,999</u>		<u>211,708</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,724</u>		<u>221,972</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>129,722</u>		<u>221,970</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,724</u>		<u>221,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

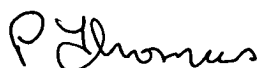
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

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 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 20/2/2015 and were signed by:



P D Thomas - Director

The notes form part of these abbreviated accounts

**DREAMRANGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts were prepared under the Historic Cost Convention

**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 goods, 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.

Plant and machinery etc                      -    25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	64,913
Additions	93,021
	<hr/>
At 30 June 2014	157,934
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2013	54,649
Charge for year	2,560
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At 30 June 2014	57,209
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<b>NET BOOK VALUE</b>	
At 30 June 2014	100,725
	<hr/>
At 30 June 2013	10,264
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**DREAMRANGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>