



DREAMAIM SERVICES LIMITED

FINANCIAL STATEMENTS

30 June 2007

Registered number 03795971

DREAMAIM SERVICES LIMITED

FINANCIAL STATEMENTS

For the year ended 30 June 2007

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DREAMAIM SERVICES LIMITED

COMPANY INFORMATION

30 June 2007

Number	03795971
Directors	HMSA (UK) Limited
Secretary	Limestar Investments Limited
Registered Office	100 Seymour Place London W1H 1NE

DREAMAIM SERVICES LIMITED

DIRECTORS' REPORT

30 June 2007

The directors present their report and financial statements for the year ended 30th June 2007

Principal activity

The principal activity of the company is that of sport centre management agents

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows


	30 June 2007 Ordinary shares	30 June 2006 Ordinary shares
HMSA (UK) Ltd	-	-

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on May 2008 and signed on its behalf by
On behalf of the board

For and on behalf of
LIMESTAR INVESTMENTS LIMITED

Limestar Investments Limited
Company Secretary

Dreamaim Services Limited

Profit and Loss Account

for the period ended 30th June 2007

	Note	2007 £	2006 £
Income		0	0
Other income		661	0
Administrative expenses		<u>(4,569)</u>	<u>(4,918)</u>
Operating loss	2	(3,908)	(4,918)
Interest paid		<u>(6)</u>	<u>(2)</u>
Loss on ordinary activities		(3,913)	(4,920)
Taxation		0	0
Loss on ordinary activities after taxation		<u><u>(3,913)</u></u>	<u><u>(4,920)</u></u>

Movements in reserves are shown in note 5

Dreamaim Services Limited

Balance Sheet

as at 30th June 2007

	Note	2007 £	2006 £
Current Assets			
Cash at bank		<u>1,091</u>	<u>1,147</u>
		1,091	1,147
Creditors amounts falling due within one year	3	<u>(47,428)</u>	<u>(43,570)</u>
Net current asset/liabilities		<u>(46,336)</u>	<u>(42,423)</u>
Total assets less current liabilities		<u>(46,336)</u>	<u>(42,423)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit & loss account	5	<u>(46,338)</u>	<u>(42,425)</u>
Total shareholders' defect		<u>(46,336)</u>	<u>(42,423)</u>

The directors consider that for the year ended 30th June 2007, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 3 to 6 were approved by the board of directors and signed on its behalf by

For and on behalf of
HMSA (UK) Limited

Director
1 May 2008

Dreamaim Services Limited
Notes on Financial Statements
30th June 2007

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985

2. Operating Loss

2007	2006
£	£

Operating loss is stated after charging

Accountancy fees	1,175	1,175
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3 Creditors amounts falling due within one year

Bank loans and overdrafts	0	58
Other creditors & accruals	25,289	24,412
Shareholders loan	22,139	19,100
	<u>47,428</u>	<u>43,570</u>

Dreamaim Services Limited
Notes on Financial Statements
30th June 2007

	2007 £	2006 £
4. Share capital		
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
 5 Profit and loss account		
01 July 2006	(42,425)	(37,505)
Retained loss for the year	<u>(3,913)</u>	<u>(4,920)</u>
30 June 2007	<u>(46,338)</u>	<u>(42,425)</u>