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**DREAMAIM SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**30 June 2010**

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# **DREAMAIM SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

For the year ended 30 June 2010

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## **DREAMAIM SERVICES LIMITED**

### **COMPANY INFORMATION**

30 June 2010

Number	03795971
Directors	HMSA (UK) Limited P Gritti (appointed 29 <sup>th</sup> September 2009)
Secretary	Limestar Investments Limited
Registered Office	100 Seymour Place London W1H 1NE

## **DREAMAIM SERVICES LIMITED**

### **DIRECTORS' REPORT**

30 June 2010

The directors present their report and financial statements for the year ended 30<sup>th</sup> June 2010

#### **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 2010 Ordinary shares	30 June 2009 Ordinary shares
HMSA (UK) Ltd	-	-
P Gritti	-	-

#### **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 2006. 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 7 March 2011 and signed on its behalf by  
On behalf of the board

For and on behalf of  
LIMESTAR INVESTMENTS LIMITED

....

GH Melamet  
On behalf of Limestar Investments Limited  
Company Secretary

Dreamaim Services Limited

Profit and Loss Account

for the period ended 30th June 2010

	Note	2010 £	2009 £
<b>Income</b>		-	-
<b>Other income</b>		203	-
Administrative expenses		<u>(3,516)</u>	<u>(8,903)</u>
<b>Operating loss</b>	2	(3,313)	(8,903)
<b>Interest paid</b>		<u>-</u>	<u>(31)</u>
<b>Loss on ordinary activities</b>		(3,313)	(8,933)
<b>Taxation</b>		-	-
<b>Loss on ordinary activities after taxation</b>		<u><u>(3,313)</u></u>	<u><u>(8,933)</u></u>

Movements in reserves are shown in note 5

Dreamaim Services Limited  
Registered number 03795971

Balance Sheet  
as at 30th June 2010

	Note	2010 £	2009 £
<b>Current Assets</b>			
Cash at bank		<u>649</u>	<u>968</u>
		649	968
<b>Creditors</b> amounts falling due within one year	3	<u>(67,235)</u>	<u>(64,241)</u>
Net current asset/liabilities		<u>(66,586)</u>	<u>(63,273)</u>
<b>Total assets less current liabilities</b>		<u>(66,586)</u>	<u>(63,273)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit & loss account	5	<u>(66,588)</u>	<u>(63,275)</u>
Total shareholders' deficit		<u>(66,586)</u>	<u>(63,273)</u>

For the year ended 30th June 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 in accordance with the provisions applicable to companies subject to the small companies regime.

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



P Gritti  
Director  
7 March 2011



Dreamaim Services Limited  
Notes on Financial Statements  
30th June 2010

**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 2006

**2. Operating Loss**

	<b>2010</b>	<b>2009</b>
	£	£
Operating loss is stated after charging		
Accountancy fees	1,200	1,150
Foreign exchange gain/(loss)	203	(3,673)
	<u>1,403</u>	<u>(2,523)</u>

**3. Creditors** amounts falling due within one year

Other creditors & accruals	25,612	27,201
Shareholders loan	41,623	37,040
	<u>67,235</u>	<u>64,241</u>

Dreamaim Services Limited  
Notes on Financial Statements  
30th June 2010

	2010 £	2009 £
<b>4. Share capital</b>		
<b>Issued</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>5. Profit and loss account</b>		
01 July 2009	(63,275)	(54,342)
Retained loss for the year	<u>(3,313)</u>	<u>(8,933)</u>
30 June 2010	<u>(66,588)</u>	<u>(63,275)</u>