

Company Registration No. 03808926 (England and Wales)

EDREAMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015



mgr.westonkay

chartered accountants

55 Loudoun Road, St John's Wood
London NW8 0DL

EDREAMS LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

EDREAMS LIMITED

INDEPENDENT AUDITORS' REPORT TO EDREAMS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of eDreams Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Melvin Kay BA FCA (Senior Statutory Auditor)

for and on behalf of MGR Weston Kay LLP

17 June 2015

Chartered Accountants

Statutory Auditor

55 Loudoun Road

St John's Wood

NW8 0DL

London

EDREAMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	5,348,421		5,650,220	
Cash at bank and in hand		33,854		33,825	
		<u>5,382,275</u>		<u>5,684,045</u>	
Creditors: amounts falling due within one year		<u>(657,149)</u>		<u>(401,238)</u>	
Total assets less current liabilities			4,725,126		5,282,807
Creditors: amounts falling due after more than one year			<u>(4,387,800)</u>		<u>(4,957,800)</u>
			<u>337,326</u>		<u>325,007</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			337,324		325,005
Shareholders' funds			<u>337,326</u>		<u>325,007</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 June 2015

D E Corrales
Director

Company Registration No. 03808926



EDREAMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents a percentage mark-up on the total costs incurred in the provision of collecting payments on behalf of group companies.

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.4 Group accounts

The immediate parent of eDreams Limited is eDreams Inc, a company registered in United States of America, and its results are included in the consolidated accounts of that company. The ultimate parent company is eDreams Odigeo, a company registered in Belgium. The group information is available from 601 World Trade Center N, Moll de Barcelona s/n, 08039 Barcelona, Spain.

2 Debtors

Debtors include an amount of £4,219,112 (2014 - £4,767,198) which is due after more than one year.

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4 Ultimate parent company

The immediate parent of eDreams Limited is eDreams Inc, a company registered in United States of America, and its results are included in the consolidated accounts of that company. The ultimate parent company is eDreams Odigeo, a company registered in Belgium. The group information is available from 601 World Trade Center N, Moll de Barcelona s/n, 08039 Barcelona, Spain.