

**REGISTERED NUMBER: 3836533 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2003  
FOR  
DREAM SCENE LIMITED**



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COMPANIES HOUSE

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**DREAM SCENE LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2003**

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**DREAM SCENE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2003**

**DIRECTOR:** N Cudworth

**SECRETARY:** S Hancock

**REGISTERED OFFICE:** 8 Kings Road  
Rochdale  
Lancashire  
OL16 5HW

**REGISTERED NUMBER:** 3836533 (England and Wales)

**ACCOUNTANTS:** Wyatt, Morris, Golland & Co.  
Chartered Accountants  
Park House  
200 Drake Street  
Rochdale, Lancashire  
OL16 1PJ

**DREAM SCENE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2003**

		2003		2002	
Notes	£	£	£	£	
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,925		9,233
<b>CURRENT ASSETS:</b>					
Debtors		9,956		13,114	
Cash at bank and in hand		128		809	
		10,084		13,923	
<b>CREDITORS:</b> Amounts falling due within one year	3		27,385		18,172
<b>NET CURRENT LIABILITIES:</b>			(17,301)		(4,249)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(10,376)		4,984
<b>CREDITORS:</b> Amounts falling due after more than one year	3		460		2,630
			£(10,836)		£2,354
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			(10,838)		2,352
<b>SHAREHOLDERS' FUNDS:</b>			£(10,836)		£2,354

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**DREAM SCENE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2003**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'N Cudworth', with a long horizontal flourish extending to the right.

N Cudworth - Director

Approved by the Board on 25 September 2004

The notes form part of these abbreviated accounts

## DREAM SCENE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

#### 1. ACCOUNTING POLICIES

##### 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 June 2002).

##### 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	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### Deferred tax

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

##### Going concern

The financial statements have been prepared on a going concern basis although the company was insolvent at the balance sheet date. Since the balance sheet date the director has shown that the company has returned to profitability and become solvent again.

#### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 December 2002 and 30 November 2003	<b>21,803</b>
<b>DEPRECIATION:</b>	
At 1 December 2002	<b>12,570</b>
Charge for year	<b>2,308</b>
At 30 November 2003	<b>14,878</b>
<b>NET BOOK VALUE:</b>	
At 30 November 2003	<b>6,925</b>
At 30 November 2002	<b>9,233</b>

**DREAM SCENE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2003**

**3. CREDITORS**

The following secured debts are included within creditors:

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	<b>10,240</b>	496
	<u>          </u>	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
100	Ordinary shares	£1	<b>100</b>	100
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
2	Ordinary shares	£1	<b>2</b>	2
			<u>          </u>	<u>          </u>