

**ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2000 TO
30 NOVEMBER 2001**

FOR

DREAM SCENE LIMITED



A16
COMPANIES HOUSE

AL20EDAM

0368
12/08/02

DREAM SCENE LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2000 TO 30 NOVEMBER 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

DREAM SCENE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2000 TO 30 NOVEMBER 2001**

DIRECTOR: N Cudworth

SECRETARY: Sheila Hancock

REGISTERED OFFICE: Unit 10c Wilson Park,
Monsall Road
Newton Heath
Manchester
Greater Manchester
M40 8WN

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 2001**

		<u>2001</u>		<u>2000</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		12,311		14,561
CURRENT ASSETS:					
Debtors		8,669		20,638	
Cash at bank and in hand		<u>1,674</u>		<u>8,393</u>	
		10,343		29,031	
CREDITORS: Amounts falling due within one year		<u>17,812</u>		<u>26,833</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(7,469)</u>		<u>2,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			4,842		16,759
CREDITORS: Amounts falling due after more than one year			<u>3,124</u>		<u>5,801</u>
			<u>£1,718</u>		<u>£10,958</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>1,716</u>		<u>10,956</u>
SHAREHOLDERS' FUNDS:			<u>£1,718</u>		<u>£10,958</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2001 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 period and of its profit or loss for each financial period 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 financial statements

DREAM SCENE LIMITED

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2001**

These abbreviated financial statements 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 stylized, sweeping flourish at the end.

N Cudworth - DIRECTOR

Approved by the Board on 21 June 2002

The notes form part of these financial statements

DREAM SCENE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2000 TO 30 NOVEMBER 2001

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 March 2000).

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2000	19,416
Additions	<u>2,387</u>
At 30 November 2001	<u>21,803</u>
DEPRECIATION:	
At 1 October 2000	4,855
Charge for period	<u>4,637</u>
At 30 November 2001	<u>9,492</u>
NET BOOK VALUE:	
At 30 November 2001	<u>12,311</u>
At 30 September 2000	<u>14,561</u>

DREAM SCENE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2000 TO 30 NOVEMBER 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>