

DREAM LIFESTYLE LEISURE CORPORATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

DREAM LIFESTYLE LEISURE CORPORATION LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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DREAM LIFESTYLE LEISURE CORPORATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Directors	John Hare Ryanna Hare
Secretary	Ryanna Hare
Company Number	03867869 (England and Wales)
Registered Office	The Coach House The Laurels St Ann's Chapel Gunnislake Cornwall PL18 9PJ
Accountants	Numbers UK Limited Ensign House Parkway Court Plymouth Devon PL6 8LR

DREAM LIFESTYLE LEISURE CORPORATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	2018	2017
	£	£
Fixed assets	1,126,358	1,405,690
Current assets	755,172	220,341
Prepayments and accrued income	-	1,794
Creditors: amounts falling due within one year	(49,925)	(7,770)
Net current assets	705,247	214,365
Total assets less current liabilities	1,831,605	1,620,055
Creditors: amounts falling due after more than one year	(1,614,468)	(1,610,628)
Accruals and deferred income	(11,970)	(12,970)
Net assets/(net liabilities)	205,167	(3,543)
Capital and reserves	205,167	(3,543)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 October 2018 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 in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 March 2019

John Hare
Director

Company Registration No. 03867869

