

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Suzanne Neville at Sweet Dreams Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

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

DIRECTOR: A M Hampton

SECRETARY: Mrs J Hampton

REGISTERED OFFICE: 24 Chertsey Street
Guildford
Surrey
GU1 4HD

REGISTERED NUMBER: 04517325 (England and Wales)

ACCOUNTANT: Michael T Parker FCA
2 St Aubyns Mansions
Kings Esplanade
Hove
Sussex
BN3 2WQ

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		13,170		9,760
CURRENT ASSETS					
Stocks		42,035		34,124	
Debtors		26,240		32,393	
Cash at bank		50,816		51,735	
		<u>119,091</u>		<u>118,252</u>	
CREDITORS					
Amounts falling due within one year		<u>48,362</u>		<u>42,906</u>	
NET CURRENT ASSETS			<u>70,729</u>		<u>75,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,899		85,106
PROVISIONS FOR LIABILITIES			<u>2,381</u>		<u>1,972</u>
NET ASSETS			<u>81,518</u>		<u>83,134</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>81,418</u>		<u>83,034</u>
SHAREHOLDERS' FUNDS			<u>81,518</u>		<u>83,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Suzanne Neville at Sweet Dreams Ltd (Registered number: 04517325)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2014 and were signed by:

A M Hampton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 April 2008).

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 etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	19,420
Additions	4,875
At 30 September 2013	<u>24,295</u>
DEPRECIATION	
At 1 October 2012	9,660
Charge for year	1,465
At 30 September 2013	<u>11,125</u>
NET BOOK VALUE	
At 30 September 2013	<u>13,170</u>
At 30 September 2012	<u>9,760</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Suzanne Neville Group Limited. This company is controlled by Mr A.M.Hampton by nature as his 51% shareholding.

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	30.9.13	30.9.12
	£	£
A M Hampton		
Balance outstanding at start of year	28,624	15,430
Amounts advanced	25,129	28,624
Amounts repaid	(28,624)	(15,430)
Balance outstanding at end of year	<u>25,129</u>	<u>28,624</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.