

DREAMSPACE HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DREAMSPACE HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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DREAMSPACE HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Charles Black
Secretary	Jason Coppen
Company Number	04518906 (England and Wales)
Registered Office	84 HIGH STREET SANDRIDGE ST. ALBANS HERTFORDSHIRE AL4 9BZ United Kingdom

DREAMSPACE HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	-	20,876
Tangible assets	<u>5</u>	-	1,338
		<u>-</u>	<u>22,214</u>
Current assets			
Debtors	<u>6</u>	-	2,721
Cash at bank and in hand		<u>6</u>	<u>29</u>
		<u>6</u>	<u>2,750</u>
Creditors: amounts falling due within one year	<u>7</u>	<u>(93,490)</u>	<u>(94,342)</u>
Net current liabilities		<u>(93,484)</u>	<u>(91,592)</u>
Net liabilities		<u>(93,484)</u>	<u>(69,378)</u>
Capital and reserves			
Called up share capital	<u>8</u>	300,000	300,000
Profit and loss account		<u>(393,484)</u>	<u>(369,378)</u>
Shareholders' funds		<u>(93,484)</u>	<u>(69,378)</u>

For the year ending 30 September 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 June 2018.

Charles Black
Director

Company Registration No. 04518906

DREAMSPACE HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

DreamSpace Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 04518906. The registered office is 84 HIGH STREET, SANDRIDGE, ST. ALBANS, HERTFORDSHIRE, AL4 9BZ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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4 Intangible fixed assets

	Other £
Cost	
At 1 October 2016	44,986
Disposals	(44,986)
At 30 September 2017	-
Amortisation	
At 1 October 2016	24,110
On disposals	(25,154)
Charge for the year	1,044
At 30 September 2017	-
Net book value	
At 30 September 2017	-
At 30 September 2016	20,876

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2016	3,171
Disposals	(3,171)
At 30 September 2017	-
Depreciation	
At 1 October 2016	1,833
Charge for the year	177
On disposals	(2,010)
At 30 September 2017	-
Net book value	
At 30 September 2017	-
At 30 September 2016	1,338

6 Debtors

	2017 £	2016 £
Other debtors	-	2,721

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	-	344
Loans from directors	93,170	93,998
Accruals	320	-
	93,490	94,342

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8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
210,000 Ordinary shares of £0.10 each	21,000	21,000
279,000 Ordinary shares of £1 each	279,000	279,000
	<hr/> 300,000	<hr/> 300,000
	<hr/> <hr/>	<hr/> <hr/>

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

