

DREAMSPACE HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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UNAUDITED ACCOUNTS
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DREAMSPACE HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Charles Black
Secretary	Jason Coppen
Company Number	04518906 (England and Wales)
Registered Office	33 Great Sutton Street London EC1V 0DX

DREAMSPACE HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	44,000	44,000
Current assets			
Debtors	5	25,758	48,654
Cash at bank and in hand		623	7,035
		<u>26,381</u>	<u>55,689</u>
Creditors: amounts falling due within one year	<u>6</u>	(103,784)	(147,323)
Net current liabilities		<u>(77,403)</u>	<u>(91,634)</u>
Total assets less current liabilities		(33,403)	(47,634)
Creditors: amounts falling due after more than one year	<u>7</u>	(12,375)	-
Net liabilities		<u>(45,778)</u>	<u>(47,634)</u>
Capital and reserves			
Called up share capital	8	300,000	300,000
Profit and loss account		(345,778)	(347,634)
Shareholders' funds		<u>(45,778)</u>	<u>(47,634)</u>

For the year ending 30 September 2021 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.

The financial statements were approved by the Board and authorised for issue on 29 June 2022 and were signed on its behalf by

Charles Black
Director

Company Registration No. 04518906

DREAMSPACE HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 33 Great Sutton Street, London, EC1V 0DX.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Going concern

After making enquiries, the director acknowledges the balance sheet deficit, which is mainly made up of a loan repayable to the director.

The director expects the Company to be able to meet its obligations over the next 12 months and will provide support to the Company during this time.

The Company therefore continues to adopt the going concern basis in preparing these financial statements.

Investments

Investments in shares are included at fair value.

4 Investments

	Other investments £
Valuation at 1 October 2020	44,000
Valuation at 30 September 2021	44,000

The investment is held in Sen Corporation Limited a company under common control

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	22,896	22,896
Debtors: amounts falling due after more than one year		
Trade debtors	2,862	25,758
Amounts due after more than one year	-	25,758

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	6,457	-
Taxes and social security	550	490
Loans from directors	92,800	140,220
Accruals	719	459
Deferred income	3,258	6,154
	<u>103,784</u>	<u>147,323</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	12,375	-

Creditors due after one year relates to deferred income receivable

8 Share capital	2021	2020
	£	£
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
	<u>300,000</u>	<u>300,000</u>

9 Transactions with related parties

The company has a shareholding investment in Sen Corporation Limited, a company under common control.

10 Average number of employees

During the year the average number of employees was 0 (2020: 0).

