

Company Registration No. 05027277 (England and Wales)

SIENA DREAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



SIENA DREAM LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SIENA DREAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

Notes	2011		2010	
	€	€	€	€
Current assets				
Debtors	17,264		8,027	
Cash at bank and in hand	1,668		11,261	
	<u>18,932</u>		<u>19,288</u>	
Creditors, amounts falling due within one year	<u>(7,162)</u>		<u>(7,908)</u>	
Total assets less current liabilities		<u>11,770</u>		<u>11,380</u>
Capital and reserves				
Called up share capital	2	146		146
Profit and loss account		11,624		11,234
Shareholders' funds		<u>11,770</u>		<u>11,380</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 June 2012

Lambda Directors Limited

Director



Company Registration No. 05027277

SIENA DREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents income wholly derived from the company's principal activity

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2011	2010
	€	€
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	146	146