

**2012 DREAM LIMITED --**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 December 2011**

**COMPANY REGISTRATION NUMBER**

**05528733**

WEDNESDAY



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12/09/2012

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COMPANIES HOUSE

**2012 DREAM LIMITED --**

Balance Sheet

As at 31 December 2011

		Year ended 31 December 2011	Year ended 31 December 2010
	NOTES	£	£
<b>Investments in subsidiary companies</b>		0	0
<b>Debtors</b>			
Amounts falling due after more than one year	1	8,622	8,622
<b>Creditors</b>			
Amounts falling due after more than one year	2	0	0
<b>Total Net Assets</b>		<b>8,622</b>	<b>8,622</b>
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		8,522	8,522
<b>Total shareholder's funds</b>		<b>8,622</b>	<b>8,622</b>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

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 provisions applicable to companies subject to the small companies' regime

By Order of the Board



W Shepherd

Director

20 April 2012

## 2012 DREAM LIMITED --

### Notes to the Accounts

	Year ended 31 December 2011 £	Year ended 31 December 2010 £
<b>1 Debtors amounts falling due after one year</b>		
Amounts owed by group undertakings	<u>8,622</u>	<u>8,622</u>
<b>2 Creditors amounts falling due after one year</b>		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
<b>3 Called up share capital</b>		
<i>Authorised</i>		
0 Ordinary shares of £1 each	<u>0</u>	<u>0</u>
<i>Issued</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u><b>100</b></u>	<u><b>100</b></u>

#### 4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements