

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Dreamwave Ltd

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for the Year Ended 31 January 2013

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Dreamwave Ltd

Company Information
for the Year Ended 31 January 2013

DIRECTOR:

B Davies

SECRETARY:

S Devereaux

REGISTERED OFFICE:

82 Crymlyn Parc
Skewen
Neath
West Glamorgan
SA10 6DG

REGISTERED NUMBER:

06074735 (England and Wales)

ACCOUNTANTS:

SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		5,107		4,510
CURRENT ASSETS					
Debtors		19,124		17,274	
Cash at bank		<u>2,573</u>		<u>7,472</u>	
		21,697		24,746	
CREDITORS					
Amounts falling due within one year		<u>26,802</u>		<u>29,253</u>	
NET CURRENT LIABILITIES			<u>(5,105)</u>		<u>(4,507)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>-</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

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 7 September 2013 and were signed by:

B Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 services, 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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	15,412
Additions	2,299
At 31 January 2013	<u>17,711</u>
DEPRECIATION	
At 1 February 2012	10,902
Charge for year	1,702
At 31 January 2013	<u>12,604</u>
NET BOOK VALUE	
At 31 January 2013	<u>5,107</u>
At 31 January 2012	<u>4,510</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	31.1.13	31.1.12
	£	£
B Davies		
Balance outstanding at start of year	13,819	9,007
Amounts advanced	1,480	4,812
Amounts repaid	-	-
Balance outstanding at end of year	<u>15,299</u>	<u>13,819</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.