REGISTERED NUMBER: 06205709 (England and Wales)

Financial Statements for the Year Ended 30 April 2023

for

Dream Lets Limited

BBK Partnership
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Contents of the Financial Statements
for the Year Ended 30 April 2023

Company Information
for the Year Ended 30 April 2023

DIRECTOR:	Mr M O S Jones
REGISTERED OFFICE:	24 Greenfield Road Colwyn Bay Clwyd LL29 8EL
REGISTERED NUMBER:	06205709 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants & Statutory Auditors 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

Statement of Financial Position
30 April 2023

	Notes	30.4.23 £	30.4.22 £
FIXED ASSETS			
Tangible assets	4	63,037	63,800
CURRENT ASSETS			
Debtors	5	239,128	229,369
CREDITORS			
Amounts falling due within one year	6	(330,849)	(285,296)
NET CURRENT LIABILITIES		(91,721)	(55,927)
TOTAL ASSETS LESS CURRENT LIABILITIES		(28,684)	7,873
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	(28,784)	7,773
SHAREHOLDERS' FUNDS		(28,684)	7,873

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
(b) 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.

The notes form part of these financial statements

Statement of Financial Position - continued
30 April 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 January 2024 and were signed by:

Mr M O S Jones - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dream Lets Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings	- Nil rate
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold buildings £	Motor vehicles £	Totals £
COST			
At 1 May 2022			
and 30 April 2023	60,750	6,801	67,551
DEPRECIATION			
At 1 May 2022	-	3,751	3,751
Charge for year	-	763	763
At 30 April 2023	-	4,514	4,514
NET BOOK VALUE			
At 30 April 2023	60,750	2,287	63,037
At 30 April 2022	60,750	3,050	63,800

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Trade debtors	197,575	197,575
VAT	41,553	31,794
	239,128	229,369

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Bank loans and overdrafts (see note 7)	8,469	7,569
Tax	(6,372)	94
GB property solution	43,764	43,764
Directors' loan accounts	283,413	232,369
Accrued expenses	1,575	1,500
	330,849	285,296

7. LOANS

An analysis of the maturity of loans is given below:

	30.4.23 £	30.4.22 £
Amounts falling due within one year or on demand:		
Bank overdrafts	8,469	7,569

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings £
At 1 May 2022	7,773
Deficit for the year	(36,557)
At 30 April 2023	(28,784)