Registered Number 06228391

DREAMPORT CAPITAL LTD.

**Abbreviated Accounts** 

30 April 2011

#### DREAMPORT CAPITAL LTD.

### Registered Number 06228391

## Balance Sheet as at 30 April 2011

£ £ £ £ Current assets	£
Current assets	
Debtors 0 1,977	
Cash at bank and in hand 637 276	
Total current assets 637 2,253	
Total culterit assets <u>057</u> <u>2,255</u>	
Creditors: amounts falling due within one year (0) (1,634)	
Net current assets 637	619
Net current assets	019
Total assets less current liabilities 637	619
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<b>-</b> 4 1 4 <b>2</b> 4 (0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.40
Total net Assets (liabilities) 637	619
Capital and reserves	
Called up share capital	1
Other reserves 618	275
Profit and loss account18	343
Shareholders funds 637	619

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2011

And signed on their behalf by:

**DANNY BANGER**, Director

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 1068 of the Companies Act 2006.

#### Notes to the abbreviated accounts

For the year ending 30 April 2011

# 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)