

COMPANY REGISTRATION NUMBER 06936961

REGISTRAR OF
COMPANIES

THE DREAMLAND TRUST
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
31 MARCH 2014

TUESDAY



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09/12/2014

#186

COMPANIES HOUSE

BURGESS HODGSON

Chartered Accountants & Statutory Auditor
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

**THE DREAMLAND TRUST
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

CONTENTS	PAGE
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

**THE DREAMLAND TRUST
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT AUDITOR'S REPORT TO THE DREAMLAND TRUST

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of The Dreamland Trust for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MARK LAUGHTON (Senior Statutory Auditor)

For and on behalf of
BURGESS HODGSON
Chartered Accountants
& Statutory Auditor

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

5th December 2014

**THE DREAMLAND TRUST
COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET**


31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>34,038</u>	<u>32,134</u>
CURRENT ASSETS			
Stocks		68	68
Debtors		4,512	4,803
Cash at bank and in hand		<u>61,658</u>	<u>23,664</u>
		<u>66,238</u>	<u>28,535</u>
CREDITORS: Amounts falling due within one year		<u>4,190</u>	<u>17,411</u>
NET CURRENT ASSETS		<u>62,048</u>	<u>11,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,086</u>	<u>43,258</u>
RESERVES	3		
Profit and loss account		<u>96,086</u>	<u>43,258</u>
MEMBERS' FUNDS		<u>96,086</u>	<u>43,258</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 4/12/2014 and are signed on their behalf by:


A CANNON
DIRECTOR


A BAKER
DIRECTOR

Company Registration Number: 06936961

The notes on pages 3 to 4 form part of these abbreviated accounts.

**THE DREAMLAND TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Basis of accounting

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

Money received in this financial year was from grants, donations and lecture fees on an accruals basis.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight line

The fixed assets represent amusement rides which have not been brought into use. The following rates will apply in due course: plant and machinery over 10 years on a straight line basis and office equipment over 4 years on a straight line basis.

Stocks

Stocks comprise of Dreamland Campaign merchandise which are valued at the net realisable value.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	32,134
Additions	<u>2,539</u>
At 31 March 2014	<u>34,673</u>
DEPRECIATION	
Charge for year	<u>635</u>
At 31 March 2014	<u>635</u>
NET BOOK VALUE	
At 31 March 2014	<u>34,038</u>
At 31 March 2013	<u>32,134</u>

**THE DREAMLAND TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014**

3. COMPANY LIMITED BY GUARANTEE

The company is a company limited by guarantee and does not have a share capital. Every member of the company undertakes to contribute in a winding up a sum not exceeding £1 while they are a member, or within one year after ceasing to be a member, towards debts and liabilities contracted before ceasing to be a member.