

Registered Number 08212589

DREAMWIN LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

| | Notes | 2013 |
|--|-------|----------------|
| | | £ |
| Fixed assets | | |
| Intangible assets | 2 | 22,500 |
| | | <u>22,500</u> |
| Current assets | | |
| Cash at bank and in hand | | 2,731 |
| | | <u>2,731</u> |
| Prepayments and accrued income | | 99 |
| Net current assets (liabilities) | | <u>2,830</u> |
| Total assets less current liabilities | | <u>25,330</u> |
| Creditors: amounts falling due after more than one year | | (30,017) |
| Provisions for liabilities | | (150) |
| Total net assets (liabilities) | | <u>(4,837)</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 2 |
| Profit and loss account | | (4,839) |
| Shareholders' funds | | <u>(4,837)</u> |

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 6 November 2013

And signed on their behalf by:
Julie Keary, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets amortisation policy

Other intangible assets are Barkbusters Franchise for Manchester South Area It is amortised to profit and loss account over its estimated economic life of 10 years.

2 Intangible fixed assets

| | £ |
|------------------------|----------------------|
| Cost | |
| Additions | 25,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>25,000</u> |
| Amortisation | |
| Charge for the year | 2,500 |
| On disposals | - |
| At 31 March 2013 | <u>2,500</u> |
| Net book values | |
| At 31 March 2013 | <u><u>22,500</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|------------------------------|------|
| | 2013 |
| | £ |
| 2 Ordinary shares of £1 each | 2 |

4 Transactions with directors

| | |
|---|-----------------|
| Name of director receiving advance or credit: | Julie Keary |
| Description of the transaction: | Loan to company |
| Balance at 13 September 2012: | - |
| Advances or credits made: | £ 30,017 |
| Advances or credits repaid: | - |
| Balance at 31 March 2013: | <u>£ 30,017</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.