

**DREAMWIN LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

Root2Accounting

MAAT

Fairfield Enterprise Centre  
Lincoln Way  
Louth  
Lincolnshire  
LN11 0LS

**Dreamwin Ltd**  
**Company No. 8212589**  
**Abbreviated Balance Sheet 31 March 2015**

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		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	<b>2</b>		17,500		20,000
			<u>17,500</u>		<u>20,000</u>
<b>CURRENT ASSETS</b>					
Stocks		175		100	
Debtors		97		97	
Cash at bank and in hand		<u>606</u>		<u>119</u>	
		878		316	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>878</u>		<u>316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,378</u>		<u>20,316</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		(27,877)		(26,826)
<b>NET ASSETS</b>			<u>(9,499)</u>		<u>(6,510)</u>
Profit and Loss account			<u>(9,499)</u>		<u>(6,510)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,499)</u>		<u>(6,510)</u>

**Dreamwin Ltd**  
**Company No. 8212589**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mrs Julie Keary**

**12/07/2015**

**Dreamwin Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

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

**1.3 . Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are Barkbustees Manchester South franchise. It is amortised to profit and loss account over its estimated economic life of 10 years.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20 p.a. flat rate
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**1.5 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	25,000
As at 31 March 2015	25,000
<b>Amortisation</b>	
As at 1 April 2014	5,000
Provided during the period	2,500
As at 31 March 2015	7,500
<b>Net Book Value</b>	
As at 31 March 2015	17,500
As at 1 April 2014	20,000

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors loan account	27,877	26,826



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