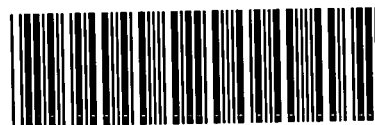


Unaudited Financial Statements for the Year Ended 31 January 2017

for

Dream Days Catering & Events Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 January 2017

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Dream Days Catering & Events Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR:

R S Cheema

REGISTERED OFFICE:

Heritage House
79 - 80 High Street
Gravesend
Kent
DA11 0BH

REGISTERED NUMBER:

08377896 (England and Wales)

Dream Days Catering & Events Limited (Registered number: 08377896)

Balance Sheet

31 January 2017

	Notes	31.1.17 £	31.1.16 £
FIXED ASSETS			
Tangible assets	4	1,818	539
CURRENT ASSETS			
Debtors	5	1,030	30
Cash in hand		11,440	4,132
		<u>12,470</u>	<u>4,162</u>
CREDITORS			
Amounts falling due within one year	6	<u>7,355</u>	<u>5,361</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,115</u>	<u>(1,199)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>6,933</u></u>	<u><u>(660)</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>6,931</u>	<u>(662)</u>
SHAREHOLDERS' FUNDS		<u><u>6,933</u></u>	<u><u>(660)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18-4-17 and were signed by:


.....
R S Cheema - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Dream Days Catering & Events 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2016	5,844
Additions	2,524
	<hr/>
At 31 January 2017	8,368
	<hr/>
DEPRECIATION	
At 1 February 2016	5,305
Charge for year	1,245
	<hr/>
At 31 January 2017	6,550
	<hr/>
NET BOOK VALUE	
At 31 January 2017	1,818
	<hr/>
At 31 January 2016	539
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	1,030	30
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade creditors	2,057	2,259
Taxation and social security	3,598	1,402
Other creditors	1,700	1,700
	<u>7,355</u>	<u>5,361</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties during the period were Darminster Cheema and Raminder Singh Cheema who hold 100% of the issued share capital of the Company.