

Registered Number 08775246

IDREAM SOLUTIONS LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014 £
Fixed assets		
Intangible assets	2	20,000
Tangible assets	3	1,373
		<u>21,373</u>
Current assets		
Debtors		666
Cash at bank and in hand		11,222
		<u>11,888</u>
Creditors: amounts falling due within one year		<u>(4,112)</u>
Net current assets (liabilities)		<u>7,776</u>
Total assets less current liabilities		<u>29,149</u>
Creditors: amounts falling due after more than one year		<u>(20,594)</u>
Total net assets (liabilities)		<u>8,555</u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		8,554
Shareholders' funds		<u>8,555</u>

- For the year ending 30 November 2014 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 20 January 2015

And signed on their behalf by:

ADAM CARTER, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

2 Intangible fixed assets

	£
Cost	
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>20,000</u>
Amortisation	
Charge for the year	-
On disposals	-
At 30 November 2014	<u>-</u>
Net book values	
At 30 November 2014	<u><u>20,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	1,830
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>1,830</u>
Depreciation	
Charge for the year	457

On disposals	-
At 30 November 2014	<u>457</u>
Net book values	
At 30 November 2014	<u><u>1,373</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	£
1 Ordinary shares of £1 each	1

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