

DREAM TRAVEL DO LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

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Accountants' Report
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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dream Travel Do Ltd for the year ended 31 October 2021 which comprise the income statement, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the Board of directors of Dream Travel Do Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dream Travel Do Ltd and state those matters that we have agreed to state to the Board of directors of Dream Travel Do Ltd.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dream Travel Do Ltd and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Dream Travel Do Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit . You consider that Dream Travel Do Ltd is exempt from the statutory audit requirement for the year.

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Michael D Nichols Ltd
West Suite, 1 Tolherst Court,
Turkey Mill, Ashford Road,
Maidstone
Kent
ME14 5SF
30 May 2022

DREAM TRAVEL DO LTD
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £	2020 £
Current assets			
Debtors		3,600	4,800
Cash at bank and in hand		28,970	30,256
		32,570	35,056
Creditors: amount falling due within one year		(13,699)	(11,694)
Net current assets		18,871	23,362
 Total assets less current liabilities		 18,871	 23,362
Net assets		18,871	23,362
 Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,870	23,361
Shareholder's funds		18,871	23,362

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 May 2022 and were signed by:

Victoria Houghton
Director

DREAM TRAVEL DO LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2021

General Information

Dream Travel Do Ltd is a private company, limited by shares, registered in England and Wales, registration number 12269239, registration address West Suite, 1 Tolherst Court, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5SF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparation

Statement of compliance These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. **Basis of preparation** The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, net of discounts and value added taxes.

Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Share Capital

Allotted, called up and fully paid

	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.