

**Registered Number 03709332**

**Dream Design Lodge Limited**

**Abbreviated Accounts**

**31 March 2011**

**Dream Design Lodge Limited**

**Registered Number 03709332**

**Company Information**

**Registered Office:**

Suite 2.8 Central House  
1 Ballards Lane  
London  
N3 1LQ

**Reporting Accountants:**

Avar & Company Limited  
Chartered Accountants  
Suite 2.8 Central House  
1 Ballards Lane  
London  
N3 1LQ

Dream Design Lodge Limited

Registered Number 03709332

Balance Sheet as at 31 March 2011

|   | Notes | 2011<br>£     | 2010<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible  | 2     | 16,796        | 0             |
|   |       | <u>16,796</u> | <u>0</u>      |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 14,922        | 15,910        |
| Cash at bank and in hand                              |       | 26,549        | 44,101        |
| Total current assets                                  |       | <u>41,471</u> | <u>60,011</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (6,635)       | (23,469)      |
| <b>Net current assets (liabilities)</b>               |       | 34,836        | 36,542        |
| <b>Total assets less current liabilities</b>          |       | <u>51,632</u> | <u>36,542</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>51,632</u> | <u>36,542</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 1             | 1             |
| Profit and loss account                               |       | 51,631        | 36,541        |
| <b>Shareholders funds</b>                             |       | <u>51,632</u> | <u>36,542</u> |

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:

**Mr William Barrowman McIntyre, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

Financial statements have been prepared on going concern basis. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

**Accounting convention**

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

**Turnover**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

|                     |              |
|---------------------|--------------|
| Plant and machinery | 20% on cost  |
| Computer equipment  | 100% on cost |

2 **Tangible fixed assets**

|                           | <b>Total</b>  |
|---------------------------|---------------|
| <b>Cost</b>               | <b>£</b>      |
| At 01 April 2010          | 13,677        |
| Additions                 | 22,143        |
| At 31 March 2011          | <u>35,820</u> |
| <br><b>Depreciation</b>   |               |
| At 01 April 2010          | 13,677        |
| Charge for year           | 5,347         |
| At 31 March 2011          | <u>19,024</u> |
| <br><b>Net Book Value</b> |               |
| At 31 March 2011          | 16,796        |
| At 31 March 2010          | <u>0</u>      |

3 **Share capital**

|  | 2011 | 2010 |
|--|------|------|
|  | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 1 Ordinary shares of £1 each               | 1    | 1    |

4 **Transactions with directors**

Advances made under S413(1) of Companies Act 2006 to Mr William Barrowman McIntyre during the last accounting period ended 31 March 2010 were paid off on 30 April 2010. The accumulated debit net balance was nil (2010: £13,560) and interest paid to the company at arms length was nil (2010: £297) during the period.

5 **Related party disclosures**

Mr William Barrowman McIntyre has a controlling shareholding in Dream Design Lodge Limited of 100%.