

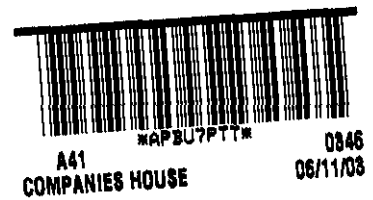
200  
REGISTERED NUMBER: 4313187 (England and Wales)

Abbreviated Accounts

For The Period 30 October 2001 to 31 March 2003

for

Dreamclean Cleaning Services Limited



**Dreamclean Cleaning Services Limited**

**Contents of the Abbreviated Accounts**  
**For The Period 30 October 2001 to 31 March 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**Dreamclean Cleaning Services Limited**

**Company Information**

**For The Period 30 October 2001 to 31 March 2003**

**DIRECTOR:** P Bunker

**SECRETARY:** Mrs D A Bunker

**REGISTERED OFFICE:** 60 Welbeck Street  
London  
W1G 9BH

**REGISTERED NUMBER:** 4313187 (England and Wales)

**ACCOUNTANTS:** Warner Bearman  
60 Welbeck Street  
London  
W1G 9BH

**Dreamclean Cleaning Services Limited**

**Abbreviated Balance Sheet**  
**31 March 2003**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		13,685
<b>CURRENT ASSETS:</b>			
Debtors		23,488	
<b>CREDITORS:</b> Amounts falling due within one year		<u>36,958</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(13,470)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£215</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			<u>214</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£215</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



P Bunker - Director

Approved by the Board on 03 November 2003

The notes form part of these financial statements

**Dreamclean Cleaning Services Limited**

**Notes to the Abbreviated Accounts**  
**For The Period 30 October 2001 to 31 March 2003**

**1. ACCOUNTING POLICIES**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
Additions	18,247
	<hr/>
At 31 March 2003	18,247
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	4,562
	<hr/>
At 31 March 2003	4,562
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2003	13,685
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Share Capital	£1	1,000
			<hr/> <hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary Share Capital	£1	1
			<hr/> <hr/>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary Share Capital shares of £1 each

**Dreamclean Cleaning Services Limited**

**Report of the Accountants to the Director of**  
**Dreamclean Cleaning Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2003 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Warner Bearman  
60 Welbeck Street  
London  
W1G 9BH

*Warner Bearman*

Date: *5 November 2003*