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**DREAM CONTROL LLP**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2017**

TUESDAY



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COMPANIES HOUSE

**DREAM CONTROL LLP**  
**REGISTERED NUMBER: OC348489**

**BALANCE SHEET**  
**AS AT 5 APRIL 2017**

	Note	2017 £	2016 £
Creditors: amounts falling due within one year	5	(8,568)	(6,839)
<b>Net current liabilities</b>		<b>(8,568)</b>	<b>(6,839)</b>
<b>Total assets less current liabilities</b>		<b>(8,568)</b>	<b>(6,839)</b>
<b>Net liabilities</b>		<b>(8,568)</b>	<b>(6,839)</b>
<b>Represented by:</b>			
<b>Loans and other debts due to members within one year</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		(8,568)	(6,839)
<b>Total members' interests</b>		<b>(8,568)</b>	<b>(6,839)</b>
Members' other interests		(8,568)	(6,839)

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 19 JUNE 2017

J O WHEATLEY  
Designated member



The notes on pages 3 to 5 form part of these financial statements.

Dream Control LLP has no equity and, in accordance with the provisions contained within the Statement of

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**BALANCE SHEET (CONTINUED)**  
**AS AT 5 APRIL 2017**

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Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

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## DREAM CONTROL LLP

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017

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#### 1. General information

Dream Control LLP ("the LLP") is a Limited Liability Partnership domiciled and incorporated in England and Wales. The address of its registered office is Hearts of Oak House, Pembroke Road, Sevenoaks, Kent, TN13 1XR.

The LLP's principal activity is to invest in renewable energy projects.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

These financial statements are prepared in pounds Sterling which is the functional currency of the LLP, and are rounded to the nearest pound. They present information for this LLP alone.

The following principal accounting policies have been applied:

##### 2.2 Going concern

These financial statements have not been prepared on the going concern basis. The members have concluded that there are now insufficient funds for the LLP to meet its liabilities and that the prospect of generating further funds is unlikely. The carrying value of assets reflects this assessment. The delegated members now intend to seek the approval of members to wind up the LLP.

##### 2.3 Valuation of investments

Investments in unlisted shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

##### 2.4 Financial instruments

The LLP only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Investments in non-convertible preference shares and in non-puttable ordinary and preference shares are measured:

- at fair value with changes recognised in the Statement of comprehensive income if the shares are publicly traded or their fair value can otherwise be measured reliably;
- at cost less impairment for all other investments.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the LLP would receive for the asset if it were to be sold at the balance sheet date.

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## DREAM CONTROL LLP

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017

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#### 2. Accounting policies (continued)

##### 2.4 Financial instruments (continued)

##### 2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.6 Transfer of members' interests

During the year £1,729 was transferred from members' capital interests to debts due to members.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

#### 4. Fixed asset investments

	Unlisted investments £
At 6 April 2016	271,892
Cost, disposed	(271,892)
At 6 April 2016	271,892
Release of impairment provision upon disposal	(271,892)
At 5 April 2017	-
At 5 April 2016	-

The LLP held investments in the share capital of two companies. Each has now been struck off, in April 2016 and April 2017 respectively, with no distribution being made to shareholders in either case.

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**DREAM CONTROL LLP**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2017**

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**5. Creditors: Amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,633
Other creditors	<b>6,899</b>	1,940
Accruals and deferred income	<b>1,669</b>	3,266
	<b>8,568</b>	<b>6,839</b>