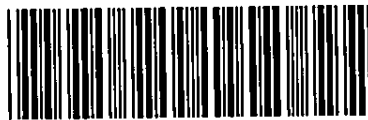


DREAMCO LIMITED
REPORT AND FINANCIAL STATEMENT
31 MARCH 2009

SATURDAY



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COMPANIES HOUSE

DREAMCO LTD.

REPORT OF THE DIRECTOR

DIRECTOR: Mrs L M P Boughen

SECRETARY: Mr P J Boughen

The director presents her report with the financial statement of the company for the year ended 31 March 2009.

Principal Activity

The principal activity of the company in the year under review was that of business and management consultancy for the humanitarian sector.

Company History

The company was incorporated on 1 August 1995 with a paid up share capital of 2 ordinary shares of £1 each. The name of the company was changed from WP-Finance Limited to Dreamco Limited on 8 March 2005. On 12 September 2006, a 225 was registered at Companies House extending the above company's Accounting Reference Period to end on 31 March 2007. The company's Accounting Reference Date (ARD) is now 31 March. The company did not trade during 2007-8.

Directors

The beneficial interests of the directors in the shares of the company are:

	31.03.09	31.03.08
	-----	-----
Mrs L M P Boughen	2	2

This report has 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 J Boughen – Secretary

18 January 2010

Registered Office:
18 High Street
Roydon
Essex
CM19 5HJ

DREAMCO LTD.

BALANCE SHEET 31 MARCH 2009

	Notes	31.03.09 £	£	31.03.08 £	£
FIXED ASSETS					
Tangible Assets				0	0
CURRENT ASSETS					
Debtors	5	2		2	
Cash at bank		<u>7,454</u>		<u>2,550</u>	
		7,456		2,552	
CREDITORS					
Amounts falling due within one year	6	4,904		-	
NET CURRENT ASSETS			2,552		2,552
TOTAL ASSETS LESS CURRENT LIABILITIES			2,552		2,552
CAPITAL AND RESERVES					
Called up share capital	7	2		2	
Profit and Loss Account	8	<u>2,550</u>		<u>2,550</u>	
SHAREHOLDERS' FUNDS			<u>2,552</u>		<u>2,552</u>

The company have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

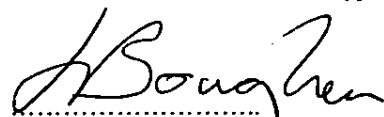
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 18 January 2010 and were signed by:



 Mrs L M P Boughen – Director

The notes form part of these financial statements

DREAMCO LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% on cost

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.03.09 £	31.03.08 £
Depreciation – owned assets	-	219
Loss on disposal of fixed assets	-	988
Directors' emoluments and other benefits etc.	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.03.09 £	31.03.08 £
Current tax:		
UK corporation tax	489	-

4. DIVIDENDS

	31.03.09 £	31.03.08 £
Final	4,415	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.09 £	31.03.08 £
Other debtors	2	2

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.09 £	31.03.08 £
Taxation and social security	489	-
Other creditors – Dividends due to shareholder	4,415	-
	<u>4,904</u>	<u>-</u>

DREAMCO LTD.

7. CALLED UP SHARE CAPITAL

Authorised :

Number: Class:

1,000 Ordinary Shares

Nominal Value:	31.03.09	31.03.08
£	£	£
£1	1,000	1,000

Allotted, issued and fully paid:

Number: Class:

2 Ordinary Shares

Nominal Value:	31.03.09	31.03.08
£	£	£
£1	2	2

8. RESERVES

Balance brought forward

Profit for the year

Dividends

Profit and loss account	Profit and loss account
31.03.09	31.03.08
£	£
2550	3,538
4,415	(988)
(4,415)	-
<u>2,550</u>	<u>2,550</u>

DREAMCO LTD.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

	31.03.09		31.03.08	
	£	£	£	£
Fees receivable		8,750		0
Expenditure				
Rates and water	218		0	
Light and heat	94		0	
Directors' salaries	0		0	
Telephone	149		0	
Post and stationary	160		0	
Travel and subsistence	996		0	
Accommodation	1040		0	
Insurance	44		0	
Workwear / laundry	135		0	
Office supplies	135		0	
Computer supplies	875		0	
Accountancy	0		0	
Entertainment	0		0	
		3,846		0
		4,904		0
Corporation Tax at 21%		-489		-
NET PROFIT AFTER TAX		4,415		0