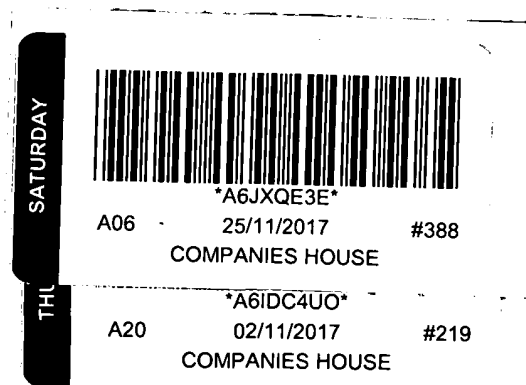


**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2017**  
**FOR**  
**DREAM CLEAN SERVICES LIMITED**



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**FOR THE YEAR ENDED 30TH APRIL 2017**

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**DREAM CLEAN SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2017**



**DIRECTORS:**

N Jones  
Mrs W Jones

**SECRETARY:**

Mrs W Jones

**REGISTERED OFFICE:**

Heath Farm  
Somersham Road  
Woodhurst  
Huntingdon  
Cambridgeshire  
PE28 3BP

**REGISTERED NUMBER:**

05777300 (England and Wales)

**ACCOUNTANTS:**

Greenwoods FAC Ltd  
Cemas House  
New Road  
St Ives  
Huntingdon  
Cambridgeshire  
PE27 5BG

**DREAM CLEAN SERVICES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30TH APRIL 2017**



The directors present their report with the financial statements of the company for the year ended 30th April 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st May 2016 to the date of this report.

N Jones  
Mrs W Jones

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Director

21st August 2017

**DREAM CLEAN SERVICES LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30TH APRIL 2017**



	Notes	2017 £	2016 £
<b>TURNOVER</b>		699,698	635,590
Cost of sales		507,001	440,978
<b>GROSS PROFIT</b>		192,697	194,612
Administrative expenses		171,078	161,385
<b>OPERATING PROFIT</b>	4	21,619	33,227
Interest receivable and similar income		6	14
		21,625	33,241
Interest payable and similar expenses		2,854	1,513
<b>PROFIT BEFORE TAXATION</b>		18,771	31,728
Tax on profit		7,863	(2,646)
<b>PROFIT FOR THE FINANCIAL YEAR</b>		10,908	34,374

The notes form part of these financial statements

**BALANCE SHEET**  
**30TH APRIL 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	39,439	59,028
<b>CURRENT ASSETS</b>			
Debtors	6	107,464	133,350
Cash at bank and in hand		12,313	12,995
		119,777	146,345
<b>CREDITORS</b>			
Amounts falling due within one year	7	92,326	94,933
<b>NET CURRENT ASSETS</b>		27,451	51,412
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		66,890	110,440
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	38,194	53,697
<b>NET ASSETS</b>		28,696	56,743
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		28,694	56,741
		28,696	56,743

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

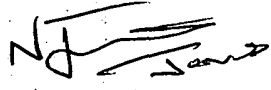
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st August 2017 and were signed on its behalf by:

  
Director **N. JONES**

The notes form part of these financial statements

**DREAM CLEAN SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2017**



1. **STATUTORY INFORMATION**

Dream Clean Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 31.

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	21,617	21,304

**DREAM CLEAN SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2017**



**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st May 2016	84,442
Additions	2,028
At 30th April 2017	86,470
<b>DEPRECIATION</b>	
At 1st May 2016	25,414
Charge for year	21,617
At 30th April 2017	47,031
<b>NET BOOK VALUE</b>	
At 30th April 2017	39,439
At 30th April 2016	59,028

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	107,009	132,343
Other debtors	455	1,007
	107,464	133,350

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	15,503	15,503
Trade creditors	16,487	25,647
Taxation and social security	47,562	41,566
Other creditors	12,774	12,217
	92,326	94,933

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	38,194	53,697