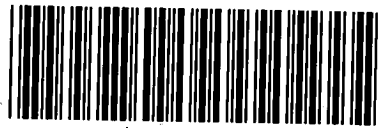




FILE COPY

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2018
FOR
DREAM CLEAN SERVICES LIMITED

THU THURSDAY



A14	*A7HRSB2B*	01/11/2018	#313
	COMPANIES HOUSE		
A17	*A7GUF9NC*	18/10/2018	#236
	COMPANIES HOUSE		



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FOR THE YEAR ENDED 30TH APRIL 2018

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DREAM CLEAN SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2018



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 2018



The directors present their report with the financial statements of the company for the year ended 30th April 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st May 2017 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:

N Jones - Director

26th September 2018

DREAM CLEAN SERVICES LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30TH APRIL 2018



	Notes	2018 £	2017 £
TURNOVER		675,601	699,698
Cost of sales		474,790	507,001
GROSS PROFIT		200,811	192,697
Administrative expenses		156,193	171,078
OPERATING PROFIT	4	44,618	21,619
Interest receivable and similar income		-	6
		44,618	21,625
Interest payable and similar expenses		2,474	2,854
PROFIT BEFORE TAXATION		42,144	18,771
Tax on profit		9,040	7,863
PROFIT FOR THE FINANCIAL YEAR		33,104	10,908

The notes form part of these financial statements



BALANCE SHEET
30TH APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		36,395		39,439
CURRENT ASSETS					
Debtors	6	146,610		107,464	
Cash at bank and in hand		6,816		12,313	
		<u>153,426</u>		<u>119,777</u>	
CREDITORS					
Amounts falling due within one year	7	<u>124,699</u>		<u>92,326</u>	
NET CURRENT ASSETS			<u>28,727</u>		<u>27,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,122		66,890
CREDITORS					
Amounts falling due after more than one year	8		<u>38,617</u>		<u>38,194</u>
NET ASSETS			<u>26,505</u>		<u>28,696</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>26,503</u>		<u>28,694</u>
			<u>26,505</u>		<u>28,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 26th September 2018 and were signed on its behalf by:

N Jones - Director

DREAM CLEAN SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018



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 21 (2017 - 31).

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	24,039	21,617

DREAM CLEAN SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018



5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st May 2017	86,470
Additions	20,995
	<hr/>
At 30th April 2018	107,465
	<hr/>
DEPRECIATION	
At 1st May 2017	47,031
Charge for year	24,039
	<hr/>
At 30th April 2018	71,070
	<hr/>
NET BOOK VALUE	
At 30th April 2018	36,395
	<hr/>
At 30th April 2017	39,439
	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	146,084	107,009
Other debtors	526	455
	<hr/>	<hr/>
	146,610	107,464
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	7,935	-
Hire purchase contracts	18,686	15,503
Trade creditors	14,427	16,487
Taxation and social security	60,909	47,562
Other creditors	22,742	12,774
	<hr/>	<hr/>
	124,699	92,326
	<hr/>	<hr/>

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

	2018	2017
	£	£
Hire purchase contracts	38,617	38,194
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