

KEEP THE DREAM ALIVE

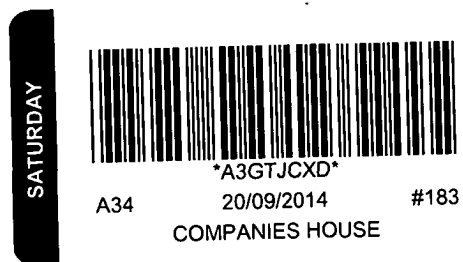
**Company Registration Number:
7740310 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014



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Contents of the Financial Statements for the Period Ended 31st March 2014

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Company Information for the Period Ended 31st March 2014

Director:

Jonathan Richard Dicken

Matthew Simpson

Gordon Henry Young

Registered office:

4 WELLBURN ROAD

FAIRFIELD

STOCKTON ON TEES

TS19 7PR

Company Registration Number:

7740310 (England and Wales)

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Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
Social Work Activities

Directors

The directors shown below have held office during the whole of the period from 01st April 2013 to 31st March 2014

Jonathan Richard Dicken

Matthew Simpson

Gordon Henry Young

Political and charitable donations

No contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on
And Signed On Behalf Of The Board By:**



29/8/14

of the Department of the Interior
Washington, D. C.

Dear Sir: I have the honor to acknowledge the receipt of your letter of the 10th inst.

and in reply to inform you that the same has been forwarded to the proper authorities for their consideration.

I am, Sir, very respectfully,
Your obedient servant,

Wm. H. Hunt

Chief of Bureau of Land Management
Department of the Interior
Washington, D. C.

Very truly yours,
Wm. H. Hunt

Enclosed for the Bureau are two copies of a report of the Surveyor General of the Territory of New Mexico, dated the 10th inst.

and containing a statement of the land owned by the United States in that Territory.

(1548)

Very truly yours,
Wm. H. Hunt

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Profit and Loss Account for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:	2	20,638	6,582
Gross profit or (loss):		20,638	6,582
Administrative expenses:	,	27,298	100
Operating profit or (loss):		(6,660)	6,482
Profit or (loss) on ordinary activities before taxation:		(6,660)	6,482
Profit or (loss) for the financial year:		(6,660)	6,482

The notes form part of these financial statements

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Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	847	0
Total fixed assets:		847	0
Current assets			
Debtors:	4	2,696	-
Cash at bank and in hand:		2,069	11,872
Total current assets:		4,765	11,872
Creditors: amounts falling due within one year	5	400	-
Net current assets (liabilities):		4,365	11,872
Total assets less current liabilities:		5,212	11,872
Total net assets (liabilities):		5,212	11,872

The notes form part of these financial statements

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Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Profit and Loss account:	6	5,212	11,872
Total shareholders funds:		5,212	11,872

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY: Gordon Young 

The notes form part of these financial statements

29/8/14.

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Notes to the Financial Statements for the Period Ended 31st March 2014

- **1. Accounting policies**

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Financial Statements for the Period Ended 31st March 2014

- **2 . Turnover**

All turnover took place in the UK.

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Notes to the Financial Statements for the Period Ended 31st March 2014

• 3. Tangible assets

	Land and buildings	Plant Machinery	Fixture s and fittings	Office Equipme nt	Motor vehicles	Tota l
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	-	0	-	0
Addition s:	-	-	-	847	-	847
At 31st March 2014:	-	-	-	847	-	847
Net book value						
At 31st March 2014:	-	-	-	847	-	847
At 31st March 2013:	-	-	-	0	-	0

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Notes to the Financial Statements for the Period Ended 31st March 2014

- 4. Debtors

	2014	2013
	£	£
Trade debtors:	1,139	-
Prepayments and accrued income:	1,557	-
Total:	2,696	-

- Debtors arising from normal trading activity
-

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Notes to the Financial Statements for the Period Ended 31st March 2014

- **5. Creditors: amounts falling due within one year**

	2014	2013
	£	£
Accruals and deferred income:	400	-
Total:	400	-

- **Accruals arising from normal trading activity**
-

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Notes to the Financial Statements for the Period Ended 31st March 2014

- 6. Profit and loss account**

	2014	2013
	£	£
Opening balance:	11,872	5,390
Profit or (loss) for the period:	(6,660)	6,482
Equity dividends paid:	0	0
Retained profit:	5,212	11,872
