

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

DESTINATIONS DE REVE LIMITED

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for the Year Ended 30 September 2015**

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DESTINATIONS DE REVE LIMITED

**Company Information
for the Year Ended 30 September 2015**

DIRECTOR: Ms G V Shannon

REGISTERED OFFICE: Enterprise House
The Courtyard
Old Court House Road
Bromborough
Wirral
CH62 4UE

REGISTERED NUMBER: 08678261 (England and Wales)

ACCOUNTANTS: LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

DESTINATIONS DE REVE LIMITED (REGISTERED NUMBER: 08678261)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		799		1,062
CURRENT ASSETS					
Debtors		514		-	
Cash at bank		<u>5,942</u>		<u>5,027</u>	
		6,456		5,027	
CREDITORS					
Amounts falling due within one year		<u>7,208</u>		<u>6,010</u>	
NET CURRENT LIABILITIES			<u>(752)</u>		<u>(983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47</u>		<u>79</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>37</u>		<u>69</u>
SHAREHOLDERS' FUNDS			<u>47</u>		<u>79</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the director on 22 June 2016 and were signed by:

Ms G V Shannon - Director

The notes form part of these abbreviated accounts

DESTINATIONS DE REVE LIMITED (REGISTERED NUMBER: 08678261)

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

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 April 2008).

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.

Plant and machinery etc - 33% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	1,592
Additions	400
At 30 September 2015	<u>1,992</u>
DEPRECIATION	
At 1 October 2014	530
Charge for year	663
At 30 September 2015	<u>1,193</u>
NET BOOK VALUE	
At 30 September 2015	<u>799</u>
At 30 September 2014	<u>1,062</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2015 and the period ended 30 September 2014:

	30.9.15 £	30.9.14 £
Ms G V Shannon		
Balance outstanding at start of year	(1,234)	-
Amounts advanced	65,980	49,608
Amounts repaid	(64,232)	(50,842)
Balance outstanding at end of year	<u>514</u>	<u>(1,234)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.