

REGISTERED NUMBER: 08678261 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2016

for

DESTINATIONS DE REVE LIMITED

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for the Year Ended 30 September 2016**

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DESTINATIONS DE REVE LIMITED

**Company Information
for the Year Ended 30 September 2016**

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)

**Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	4		134		799
CURRENT ASSETS					
Debtors	5	8,884		514	
Cash at bank		<u>6,023</u>		<u>5,942</u>	
		14,907		6,456	
CREDITORS					
Amounts falling due within one year	6	<u>14,912</u>		<u>7,208</u>	
NET CURRENT LIABILITIES			<u>(5)</u>		<u>(752)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129</u>		<u>47</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings	8		<u>119</u>		<u>37</u>
SHAREHOLDERS' FUNDS			<u>129</u>		<u>47</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 June 2017 and were signed by:

Ms G V Shannon - Director

The notes form part of these financial statements

DESTINATIONS DE REVE LIMITED (REGISTERED NUMBER: 08678261)

**Notes to the Financial Statements
for the Year Ended 30 September 2016**

1. STATUTORY INFORMATION

DESTINATIONS DE REVE 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 - 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

DEPRECIATION

At 1 October 2015
Charge for year
At 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

Plant and
machinery
etc
£

1,992

1,193

665

1,858

134

799

DESTINATIONS DE REVE LIMITED (REGISTERED NUMBER: 08678261)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2016**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Trade debtors	1,084	-
Other debtors	<u>7,800</u>	<u>514</u>
	<u>8,884</u>	<u>514</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Taxation and social security	5,262	5,808
Other creditors	<u>9,650</u>	<u>1,400</u>
	<u>14,912</u>	<u>7,208</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

8. RESERVES

	Retained earnings £
At 1 October 2015	37
Profit for the year	20,382
Dividends	<u>(20,300)</u>
At 30 September 2016	<u>119</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
Ms G V Shannon		
Balance outstanding at start of year	514	(1,234)
Amounts advanced	69,584	65,980
Amounts repaid	(62,298)	(64,232)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,800</u>	<u>514</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
DESTINATIONS DE REVE LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DESTINATIONS DE REVE LIMITED for the year ended 30 September 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of DESTINATIONS DE REVE LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DESTINATIONS DE REVE LIMITED and state those matters that we have agreed to state to the director of DESTINATIONS DE REVE LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DESTINATIONS DE REVE LIMITED director for our work or for this report.

It is your duty to ensure that DESTINATIONS DE REVE LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DESTINATIONS DE REVE LIMITED. You consider that DESTINATIONS DE REVE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DESTINATIONS DE REVE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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.