REGISTERED NUMBER: 08678261 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2025

for

DESTINATIONS DE REVE LIMITED

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for the Year Ended 30 September 2025

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DESTINATIONS DE REVE LIMITED

Company Information
for the Year Ended 30 September 2025

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

Balance Sheet
30 September 2025

	Notes	30.9.25 £	£	30.9.24 £	£
FIXED ASSETS					
Tangible assets	4		214		270
CURRENT ASSETS					
Debtors	5	20,286		34,773	
Cash at bank		6,440		4,357	
		26,726		39,130	
CREDITORS					
Amounts falling due within one year	6	26,359		29,343	
NET CURRENT ASSETS			367		9,787
TOTAL ASSETS LESS CURRENT LIABILITIES			581		10,057
CREDITORS					
Amounts falling due after more than one year	7		-		10,000
NET ASSETS			581		57
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings	9		571		47
SHAREHOLDERS' FUNDS			581		57

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 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

(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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 26 June 2026 and were signed by:

Ms G V Shannon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2025

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

The financial statements have been prepared on the basis that the enterprise will continue in operational existence for the foreseeable future. This means in particular that the profit and loss account and balance sheet assume no intention nor necessity to liquidate or curtail significantly the scale of operation. Further, the financial statements have been prepared on the basis that continued support will be given by the company's directors.

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 - 20% on cost and 20% on reducing balance

No depreciation in the year of acquisition

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2024 and 30 September 2025	3,917
DEPRECIATION	
At 1 October 2024	3,647
Charge for year	56
At 30 September 2025	3,703
NET BOOK VALUE	
At 30 September 2025	214
At 30 September 2024	270

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 September 2025

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Other debtors	20,286	34,773

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Bank loans and overdrafts	10,000	10,000
Taxation and social security	5,531	6,301
Other creditors	10,828	13,042
	26,359	29,343

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

	30.9.25	30.9.24
	£	£
Bank loans	-	10,000

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.25	30.9.24
			£	£
10	Ordinary	£1	10	10

9. RESERVES

	Retained earnings
	£
At 1 October 2024	47
Profit for the year	23,524
Dividends	(23,000)
At 30 September 2025	571

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2025 and 30 September 2024:

	30.9.25	30.9.24
	£	£
Ms G V Shannon		
Balance outstanding at start of year	34,773	42,297
Amounts advanced	66,052	80,689
Amounts repaid	(80,539)	(88,213)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	20,286	34,773

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £23,000 were paid to the director .

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 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 2025 which comprise the Statement of Income and Retained Earnings, 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 and its 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.