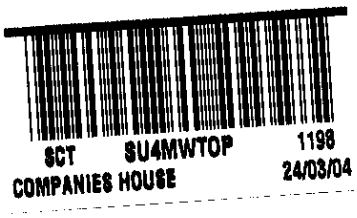
REGISTERED NUMBER: SC232014

Abbreviated Accounts for the Period 24 May 2002 to 31 July 2003

for

U Dream Limited



U Dream Limited

Contents of the Abbreviated Accounts
for the Period 24 May 2002 to 31 July 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

U Dream Limited

Company Information
for the Period 24 May 2002 to 31 July 2003

DIRECTOR:	T McGovern
SECRETARY:	MISS A McGOVERN
REGISTERED OFFICE:	Monks Retreat 33 Dumbreck Road Glasgow G41 5JL
REGISTERED NUMBER:	SC232014
ACCOUNTANTS:	Glen Drummond Chartered Accountants Montgomery House 18-20 Montgomery Street East Kilbride G74 4JS

U Dream Limited

Abbreviated Balance Sheet
31 July 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		15,225
CURRENT ASSETS:			
Debtors		7,146	
Cash at bank		119	
		7,265	
CREDITORS: Amounts falling due within one year		20,341	
NET CURRENT LIABILITIES:			(13,076)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2,149
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			2,148
SHAREHOLDERS' FUNDS:			£2,149

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

T H Green

- Director

Approved by the Board on 23-3-04

The notes form part of these abbreviated accounts

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 June 2002).

Turnover
Turnover represents net invoiced sales of goods, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	19,325
At 31 July 2003	19,325
DEPRECIATION:	
Charge for period	4,100
At 31 July 2003	4,100
NET BOOK VALUE:	
At 31 July 2003	15,225

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1