REGISTERED NUMBER: SC232014 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

U Dream Limited

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for the Year Ended 31 July 2017

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U Dream Limited

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	T McGovern
SECRETARY:	MISS A McGOVERN
REGISTERED OFFICE:	12 Carron Place East Kilbride Lanarkshire G75 0YL
REGISTERED NUMBER:	SC232014 (Scotland)
ACCOUNTANTS:	Glen Drummond Financial Accountants 12 Carron Place East Kilbride Lanarkshire G75 0YL

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		752		940
CURRENT ASSETS					
Debtors	5	26,468		21,290	
Cash in hand		2,615		888	
		29,083		22,178	
CREDITORS					
Amounts falling due within one year	6	21,610		21,715	
NET CURRENT ASSETS			7,473		463
TOTAL ASSETS LESS CURRENT LIABILITIES			8,225		1,403
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			8,224		1,402
SHAREHOLDERS' FUNDS			8,225		1,403

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 31 May 2018 and were signed by:

T McGovern - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

U Dream Limited is a private company, limited by shares , registered in Scotland. 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 - 20% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2016 and 31 July 2017	21,229
DEPRECIATION	
At 1 August 2016	20,289
Charge for year	188
At 31 July 2017	20,477
NET BOOK VALUE	
At 31 July 2017	752
At 31 July 2016	940

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Other debtors	18,922	18,922
Backpurple Ltd	7,546	2,368
	26,468	21,290

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	3,956	3,730
Trade creditors	997	2,992
Tax	12,173	12,501
Social security and other taxes	103	257
Directors' current accounts	25	249
Accrued expenses	4,356	1,986
	21,610	21,715

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.