REGISTERED NUMBER: SC360468 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Safe Dreams Limited

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for the Year Ended 30 June 2012

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Company Information
for the Year Ended 30 June 2012

DIRECTOR:	Mrs L M Guinda
SECRETARY:	Ms M J Carr
REGISTERED OFFICE:	Birchlea The Holdings Balmedie Aberdeenshire AB23 8WU
REGISTERED NUMBER:	SC360468 (Scotland)
ACCOUNTANTS:	Mint Strategies Ltd t/a Mint Accounting 56 King Street Aberdeen Aberdeenshire AB24 5AX

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		**943**		807
CURRENT ASSETS					
Stocks		**18,333**		10,480	
Debtors		**19,695**		12,120	
Cash at bank		**10,782**		12,417	
		48,810		35,017	
CREDITORS					
Amounts falling due within one year		**87,312**		1,181	
NET CURRENT (LIABILITIES)/ASSETS			**(38,502)**		33,836
TOTAL ASSETS LESS CURRENT LIABILITIES			**(37,559)**		34,643
CREDITORS					
Amounts falling due after more than one year			**4,676**		69,947
NET LIABILITIES			**(42,235)**		(35,304)
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**(42,236)**		(35,305)
SHAREHOLDERS' FUNDS			**(42,235)**		(35,304)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2012

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 31 March 2013 and were signed by:

Mrs L M Guinda - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 goods or 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.

Computer equipments - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 July 2011	**902**
Additions	**416**
Disposals	**(51)**
At 30 June 2012	**1,267**
DEPRECIATION	
At 1 July 2011	**95**
Charge for year	**239**
Eliminated on disposal	**(10)**
At 30 June 2012	**324**
NET BOOK VALUE	
At 30 June 2012	**943**
At 30 June 2011	807

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12** **£**	30.6.11 £
1	Ordinary	£1	**1**	1

Report of the Accountants to the Director of
Safe Dreams Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mint Strategies Ltd t/a Mint Accounting
56 King Street
Aberdeen
Aberdeenshire
AB24 5AX

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.