Unaudited Financial Statements

for the Year Ended 31 July 2016

for

Dreamland Travels UK Ltd

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COMPANIES HOUSE

Dreamland Travels UK Ltd

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Dreamland Travels UK Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Muhammad Johar
REGISTERED OFFICE:	19 Leven Street Glasgow G41 2JB
REGISTERED NUMBER:	SC403277 (Scotland)

Dreamland Travels UK Ltd (Registered number: SC403277)

Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		533		710
CURRENT ASSETS					
Cash at bank		0		5	
CREDITORS					
Amounts falling due within one year	3	3,552		3,225	
NET CURRENT ASSETS			(3,552)		(3,220)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,019)		(2,510)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(3,020)		(2,511)
SHAREHOLDERS' FUNDS			(3,019)		(2,510)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The member has not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility 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.

The financial statements were approved by the Director on 26 April 2017 and were signed by:

Muhammad Johar - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts
These accounts have been prepared on the going concern basis, the validity of which depends on the ongoing support of the manager of the company who has agreed that sums advanced by him to the company will not be repaid unless the cash flow of the company warrants it.

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 January 2015).

Turnover
The company has no turnover. The income received is in the form of commission..

Tangible fixed assets
Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognise the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2015	1,263
Additions	0
At 31 July 2016	1,263
DEPRECIATION	
At 1 August 2015	553
Charge for year	177
At 31 August 2016	730
NET BOOK VALUE	
At 31 July 2016	533
At 31 July 2015	710

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Included in creditors is a loan from the manager of the company. This is interest free and will only be repaid subject to the cash flow of the company.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1