

**DASHDREAM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**DASHDREAM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DASHDREAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Jayne Cindy Joy Collins
<b>Secretary</b>	Robert S M Mackintosh
<b>Company Number</b>	02653926 (England and Wales)
<b>Registered Office</b>	Crown House 27 Old Gloucester Street London WC1N 3AX UK
<b>Accountants</b>	Primenet Ventures Limited Lansdowne London Colney St Albans Hertfordshire AL2 1BU

**DASHDREAM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	625,154	557,525
<b>Current assets</b>			
Cash at bank and in hand		22,348	469
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(168,393)	(114,334)
<b>Net current liabilities</b>		(146,045)	(113,865)
<b>Total assets less current liabilities</b>		479,109	443,660
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(432,590)	(426,049)
<b>Net assets</b>		46,519	17,611
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		46,517	17,609
<b>Shareholders' funds</b>		46,519	17,611

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 March 2022 and were signed on its behalf by

Jayne Cindy Joy Collins  
Director

Company Registration No. 02653926

**DASHDREAM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Dashdream Limited is a private company, limited by shares, registered in England and Wales, registration number 02653926. The registered office is Crown House, 27 Old Gloucester Street, London, WC1N 3AX, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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 and depreciation***

Tangible assets are included at cost less depreciation and impairment.

Depreciation has been provided at the following annual rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Yacht - 10% on reducing balance
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***Investment property***

Investment property is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the income statement.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

In the opinion of the director, there is a reasonable probability that the liability will not arise in the foreseeable future.

**DASHDREAM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	550,957	66,650	617,607
Additions	68,286	-	68,286
At 31 March 2021	619,243	66,650	685,893
<b>Depreciation</b>			
At 1 April 2020	-	60,082	60,082
Charge for the year	-	657	657
At 31 March 2021	-	60,739	60,739
<b>Net book value</b>			
At 31 March 2021	619,243	5,911	625,154
At 31 March 2020	550,957	6,568	557,525
Valuation in 2014 - 160,439			
Valuation in 2015 - 15,230			
Valuation in 2016 - 15,439			

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Loans from directors	154,194	111,684
Accruals	14,199	2,650
	168,393	114,334

**7 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Other creditors	432,590	426,049

**8 Transactions with related parties**

Other creditors include amounts due to joint directors' and shareholders' - their loan account balance was £432,590 as at the date of these accounts (2020 - £426,049).

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

