

**WEBSOFT DREAMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

WEBSOFT DREAMS LIMITED
UNAUDITED ACCOUNTS
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WEBSOFT DREAMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	MAZHAR IQBAL
Company Number	05434903 (England and Wales)
Registered Office	RICOH HOUSE GEORGESTREET PRESTWICH MANCHESTER LANCASHIRE M25 9WS U K

WEBSOFT DREAMS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of WEBSOFT DREAMS LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WEBSOFT DREAMS LIMITED for the year ended 30 April 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of WEBSOFT DREAMS LIMITED, as a body, in accordance with the terms of our engagement letter dated 18 April 2021. Our work has been undertaken solely to prepare for your approval the accounts of WEBSOFT DREAMS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WEBSOFT DREAMS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that WEBSOFT DREAMS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of WEBSOFT DREAMS LIMITED. You consider that WEBSOFT DREAMS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of WEBSOFT DREAMS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

29 January 2023

WEBSOFT DREAMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		160	160
Cash at bank and in hand		21	62
		<u>181</u>	<u>222</u>
Creditors: amounts falling due within one year	5	(4,390)	(2,424)
Net current liabilities		<u>(4,209)</u>	<u>(2,202)</u>
Net liabilities		<u>(4,209)</u>	<u>(2,202)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(4,309)	(2,302)
Shareholders' funds		<u>(4,209)</u>	<u>(2,202)</u>

For the year ending 30 April 2022 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 his 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 29 January 2023 and were signed on its behalf by

MAZHAR IQBAL
Director

Company Registration No. 05434903

WEBSOFT DREAMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

WEBSOFT DREAMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05434903. The registered office is RICOH HOUSE, GEORGE STREET PRESTWICH, MANCHESTER, LANCASHIRE, M25 9WS, U K.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	£1833
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 May 2021	1,833
At 30 April 2022	1,833
Depreciation	
At 1 May 2021	1,833
At 30 April 2022	1,833
Net book value	
At 30 April 2022	-

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Loans from directors	3,890	1,924
Accruals	500	500
	<u>4,390</u>	<u>2,424</u>

WEBSOFT DREAMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
MAZHAR IQBAL				
Loan	1,924	1,966	-	3,890
	1,924	1,966	-	3,890

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

