

**REGISTERED NUMBER: 08371479 (England and Wales)**

**XDREAM LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST JANUARY 2016**

**XDREAM LTD (REGISTERED NUMBER: 08371479)**

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FOR THE YEAR ENDED 31ST JANUARY 2016**

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**XDREAM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

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**DIRECTOR:** Mr J J Bradford

**REGISTERED OFFICE:** 7 Middlelease Drive  
SWINDON  
Wiltshire  
SN5 5GL

**REGISTERED NUMBER:** 08371479 (England and Wales)

**ACCOUNTANTS:** Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

**BANKERS:** National Westminster Bank Plc  
84 Commercial Road  
SWINDON  
Wiltshire  
SN1 5NW

**XDREAM LTD (REGISTERED NUMBER: 08371479)****ABBREVIATED BALANCE SHEET  
31ST JANUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>17,655</b>		11,885
<b>CURRENT ASSETS</b>					
Stocks		<b>4,811</b>		5,500	
Debtors		<b>7,099</b>		9	
Cash at bank		<b>311</b>		<u>2,606</u>	
		<b>12,221</b>		8,115	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>44,435</b>		<u>15,595</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(32,214)</b>		<u>(7,480)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(14,559)</b>		4,405
<b>PROVISIONS FOR LIABILITIES</b>			-		841
<b>NET (LIABILITIES)/ASSETS</b>			<b>(14,559)</b>		<u>3,564</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>200</b>		200
Profit and loss account			<b>(14,759)</b>		<u>3,364</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(14,559)</b>		<u>3,564</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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.
- (b)

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 28th November 2016 and were signed by:

Mr J J Bradford - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The director has assessed the forthcoming period in terms of profitability and cashflows and feels that the going concern principle remains appropriate.

**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**

Turnover represents net invoiced sales of goods, 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.

Equipment	- 50% on cost and 20% on cost
Fixtures and fittings	- 50% on cost
Computer equipment	- 50% 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**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2015	<b>13,837</b>
Additions	<b>13,846</b>
Disposals	<b>(4,140)</b>
At 31st January 2016	<b><u>23,543</u></b>
<b>DEPRECIATION</b>	
At 1st February 2015	<b>1,952</b>
Charge for year	<b>5,053</b>
Eliminated on disposal	<b>(1,117)</b>
At 31st January 2016	<b><u>5,888</u></b>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<b><u>17,655</u></b>
At 31st January 2015	<b><u>11,885</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	<b>£</b>
100	Ordinary	£2	<b><u>200</u></b>	<b><u>200</u></b>

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.