

Financials for the year 2024

Statement of Profit and Loss

For the year 2024

	Amounts in GB	
Revenue	1	0
COGS	2	18
Gross Profit	3	-18
Administrative Expenses	4	94
Profit/Loss	5	(112)

Statement of Financial Position

For the year 2024

	Amounts in GB	
Current Asset	6	
Cash and equivalent	6.1	0
Prepaid(correspondence address)	6.2	94
Advances	6.3	0
Bank	6.4	0
Accrued	6.5	
Total		94
Fixed Asset	7	
Intangible	7.1	1284
Total		1200
Total Assets		1294
Current Liabilities	8	0
Fixed Liabilities	9	0
S.H.E	10	
Reserves	10.1	-112
Capital	10.2	1406
Total Liabilities and Share holder Equities		1294

Notes to Financials

1. Revenue

Due to restrictions for non residents to open a company bank account one dreamer ltd isnt able to sale any service

4. Admniistrative expenses

Correspondence address

5. loss for the year reported

6. Current asset

6.2 Prepaids

Correspondence address and confirmation statement

7.1 Intangibles

Company research cost and website maintenance

10.1. Reserves

Reserves was paid by director's personal expenses

10.2. Capital

Capital was added at the start to research and build the website and added more to cover legal expenses and website maintenance