

Treasurers Account Statement

Printed: 11 June 2025

DREAMCATCHERS WORLDWIDE UK CIC54 FOSSIL ROAD
LONDON
SE13 7DESort code 30-54-66 Account number 30930760
BIC: LOYDGB21F95 IBAN: GB27 LOYD 3054 6630 9307 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
13 Mar 25	J COX 500000001524008336 779129 10 13MAR25 18:07	FPI	1000.00		1000.00

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Profit and Loss

DreamCatchers WorldWide

15/12/2025

13/03/2025 - 31/12/2025

COGS

Cost of Sales

Product Cost

Product Cost - Items	-70.43
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Total Product Cost	-70.43
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Total Cost of Sales

-70.43

TOTAL COGS

-70.43

GROSS PROFIT

-70.43

EXPENSES

Expenses

Advertising Expense	-133.20
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Auto Expenses	-50.78
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Meals and Entertainment Expense	-55.75
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Office Expense	-144.10
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Printing Offsite Expense	-37.79
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Rent or Lease Expense	-200.00
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Supplies Expense	-34.38
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Travel Expense	-95.16
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Total Expenses	-751.16
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TOTAL EXPENSES

-751.16

OTHER INCOME AND EXPENSES

Other Income

Other Income Miscellaneous	400.00
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Total Other Income	400.00
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TOTAL OTHER INCOME AND EXPENSES

400.00

NET INCOME

-421.59

Balance Sheet

DreamCatchers WorldWide

15/12/2025

13/03/2025 - 31/12/2025

ASSETS

Bank

Bank Account DRE-30546630930760	422.47
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Total Bank

422.47

Other Current Assets

Employee Advances	145.19
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Undeposited Funds	0.00
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Total Other Current Assets

145.19

TOTAL ASSETS

567.66

LIABILITIES & EQUITY

Equity

Owner Draws	-10.75
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Common Stock	1,000.00
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Total Equity	989.25
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Net Income	-421.59
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Total Equity

567.66

TOTAL LIABILITIES & EQUITY

567.66