

Company Registration No. 03125411 (England and Wales)

**DRAGON GEOLOGICAL ESTATES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# DRAGON GEOLOGICAL ESTATES LIMITED

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# DRAGON GEOLOGICAL ESTATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		100		100
<b>Current assets</b>					
Debtors		2,357		42,444	
Creditors: amounts falling due within one year		(98)		(98)	
<b>Net current assets</b>			2,259		42,346
<b>Total assets less current liabilities</b>			2,359		42,446
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			2,357		42,444
<b>Shareholders' funds</b>			2,359		42,446

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/01/2016

A. J. Williams

A J Williams  
Director

Company Registration No. 03125411

# DRAGON GEOLOGICAL ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	100
	<u>100</u>
At 31 March 2014	100
	<u>100</u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Ultimate parent company

The ultimate controlling party is Dragon Group Limited. A J Williams has a controlling interest in the ultimate parent company.