

Registered number: 00880808

Golden Dragon (Gloucester) Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

Prepared By:
S. K. BHATT
Chartered Accountant
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COMPANIES HOUSE

Golden Dragon (Gloucester) Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

DIRECTORS

L. T. Li

M. P. Li

SECRETARY

M. P. Li

REGISTERED OFFICE

95A, Northgate Street

Gloucester

Glos

GL1 2AA

COMPANY NUMBER

00880808

BANKERS

Lloyds Bank Plc.

ACCOUNTANTS

S. K. BHATT

Chartered Accountant

178, Stroud Road

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Glos.

GL1 5JX

Golden Dragon (Gloucester) Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

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The following do not form part of the statutory financial statements:	
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Golden Dragon (Gloucester) Limited

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30/09/2016**

The directors present their report and accounts for the year ended 30/09/2016

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Restaurant .

DIRECTORS

The directors who served during the year and their interests in the share capital of the company were as follows:

	2016	2015
	No.	No.
L. T. Li	275	275
M. P. Li	425	425

DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

AUDITORS

During the period, the company is exempt from audit requirement under section 477(2) of the Companies Act 2006 and therefore no auditors have been appointed. No notice has been deposited by members under section 476 of the Companies Act 2006 requesting for an audit of the company's accounts .

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 19/12/2016



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M. P. Li
Director

Golden Dragon (Gloucester) Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/09/2016**

	Notes	2016 £	2015 £
Administrative expenses		(213)	(213)
OPERATING LOSS	2	(213)	(213)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(213)	(213)
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(213)	(213)
LOSS FOR THE FINANCIAL YEAR		(213)	(213)

Golden Dragon (Gloucester) Limited

BALANCE SHEET AT 30/09/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	4	<u>20,274</u>	<u>20,061</u>
NET CURRENT LIABILITIES		<u>(20,274)</u>	<u>(20,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,274)</u>	<u>(20,061)</u>
CAPITAL AND RESERVES			
Called up share capital	5	700	700
Profit and loss account	6	<u>(20,974)</u>	<u>(20,761)</u>
SHAREHOLDERS' FUNDS		<u>(20,274)</u>	<u>(20,061)</u>

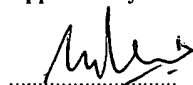
For the year ending 30/09/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to maintenance of the accounting records under section 386 and the preparation of accounts that give a true & fair view of the state of affairs and of the results for the period under section 393 of the Companies Act 2006.

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and the Financial Reporting Standards applicable to companies subject to the small companies regime (effective January 2015).

Approved by the board on 19/12/2016 and signed on their behalf by



M. P. Li
Director

Golden Dragon (Gloucester) Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Going Concern

These financial statements have been prepared on the going concern basis despite negative assets of £20,274 (2015, £20,061). This is because the directors consider that the company will be able to meet its financial commitments as and when they fall due with their continued support.

2. OPERATING PROFIT

	2016	2015
	£	£
Operating Profit is stated after charging:		

3. TAX ON ORDINARY ACTIVITIES

Golden Dragon (Gloucester) Limited

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	<i>2015</i>
	£	<i>£</i>
Other creditors	<u>20,274</u>	<u>20,061</u>
	<u><u>20,274</u></u>	<u><u>20,061</u></u>

5. SHARE CAPITAL

	2016	<i>2015</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
700 Ordinary shares of £ 1 each	<u>700</u>	<u>700</u>
	<u><u>700</u></u>	<u><u>700</u></u>

6. PROFIT AND LOSS RESERVE

	2016	<i>2015</i>
	£	<i>£</i>
Opening balance	(20,761)	(20,548)
Loss for the year	<u>(213)</u>	<u>(213)</u>
	<u><u>(20,974)</u></u>	<u><u>(20,761)</u></u>