

DRAGON SOFTWARE ENGINEERING LIMITED

**Company Registration Number:
06640213 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

DRAGON SOFTWARE ENGINEERING LIMITED

Company Information for the Period Ended 31st July 2011

Director:	Mrs T Deakin
Company secretary:	Mrs T Deakin
Registered office:	4 The Bluebells Sutton-In-Ashfield NG17 5GX GBR
Company Registration Number:	06640213 (England and Wales)

DRAGON SOFTWARE ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 Â£	2010 Â£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	7,097	5,773
Total fixed assets:		<u>7,097</u>	<u>5,773</u>
Current assets			
Debtors:		5,185	4,075
Cash at bank and in hand:		27,866	25,074
Total current assets:		<u>33,051</u>	<u>29,149</u>
Creditors			
Creditors: amounts falling due within one year		17,619	11,187
Net current assets (liabilities):		<u>15,432</u>	<u>17,962</u>
Total assets less current liabilities:		<u>22,529</u>	<u>23,735</u>
Total net assets (liabilities):		<u><u>22,529</u></u>	<u><u>21,524</u></u>

The notes form part of these financial statements

DRAGON SOFTWARE ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 Â£	2010 Â£
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		22,528	21,523
Total shareholders funds:		<u>22,529</u>	<u>21,524</u>

For the year ending 31 July 2011 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 accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs T Deakin
Status: Director

The notes form part of these financial statements

DRAGON SOFTWARE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Companies.

Turnover policy

Turnover is the total amount received by the Company for services provided excluding VAT and trade discount.

Tangible fixed assets depreciation policy

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets by the reducing balance method over their expected useful lives. The rates applicable are: Equipment 20% per annum
Office furniture 20% per annum

DRAGON SOFTWARE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Tangible assets

	Total
Cost	Â£
At 01st August 2010:	8,067
Additions:	3,063
At 31st July 2011:	11,130
Depreciation	
At 01st August 2010:	2,294
Charge for year:	1,739
At 31st July 2011:	4,033
Net book value	
At 31st July 2011:	7,097
At 31st July 2010:	5,773

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

