

Registered number
06497790

Dragons (Surrey) Limited

Report and Accounts

28 February 2009

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Dragons (Surrey) Limited
Directors' Report

The directors present their report and accounts for the year ended 28 February 2009.

Principal activities

The company's principal activity during the year was that of catering supplies.

Directors

The following persons served as directors during the year:

T.Ghaemian
P.Wingham

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 13 April 2009.



T.Ghaemian
Director

Dragons (Surrey) Limited
Accountants' Report

Accountants' report to the directors of
Dragons (Surrey) Limited

You consider that the company is exempt from an audit for the year ended 28 February 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Kell & Associates
Accountants

87 Viney Bank
Croydon
Surrey
CR0 9JU

13 April 2009

Dragons (Surrey) Limited
Profit and Loss Account
for the year ended 28 February 2009

	Notes	2009 £
Turnover		21,471
Cost of sales		(9,165)
Gross profit		<u>12,306</u>
Administrative expenses		(10,755)
Operating profit		<u>1,551</u>
Interest payable	2	(2,000)
Loss on ordinary activities before taxation		<u>(449)</u>
Tax on loss on ordinary activities		-
Loss for the financial year		<u><u>(449)</u></u>

Dragons (Surrey) Limited
Balance Sheet
as at 28 February 2009

	Notes	2009 £
Current assets		
Cash at bank and in hand	153	
Creditors: amounts falling due within one year	3 (600)	
Net current liabilities		(447)
Net liabilities		<u>(447)</u>
Capital and reserves		
Called up share capital	4 2	
Profit and loss account	5 (449)	
Shareholders' funds		<u>(447)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

T. Ghaemian

T. Ghaemian
 Director

Approved by the board on 13 April 2009

Dragons (Surrey) Limited
Notes to the Accounts
for the year ended 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Dragons (Surrey) Limited
Notes to the Accounts
for the year ended 28 February 2009

2 Interest payable	2009
	£
Non-equity dividends	<u>2,000</u>

3 Creditors: amounts falling due within one year	2009
	£
Other creditors	<u>600</u>

4 Share capital	2009
	£
Authorised:	
Ordinary shares of £1 each	<u>100</u>

	2009	2009
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	<u>2</u>

[State the class, number, nominal value and amount received for shares issued during the year]

5 Profit and loss account	2009
	£
Loss for the year	(449)
At 28 February 2009	<u>(449)</u>

6 Dividends	2009
	£
Dividends for which the company became liable during the year:	
Dividends paid	<u>2,000</u>
Analysis of dividends by type:	
Non-equity dividends (note 2)	<u>2,000</u>