

Report of the Director and
Unaudited Financial Statements for the Period 2 July 2009 to 31 July 2010
for
Dragon Enterprises UK Ltd



Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

Dragon Enterprises UK Ltd

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for the Period 2 July 2009 to 31 July 2010

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Dragon Enterprises UK Ltd

Company Information
for the Period 2 July 2009 to 31 July 2010

DIRECTOR: Mr J W Davies

SECRETARIES:

REGISTERED OFFICE: 19 Montana Walk
Nuneaton
Warwickshire
CV10 7RY

REGISTERED NUMBER: **6950295**
(England and Wales)

ACCOUNTANTS Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

BANKERS: Lloyds TSB plc
17/23 Coventry Street
Nuneaton
Warwickshire
CV11 5TL

Dragon Enterprises UK Ltd

Report of the Director
for the Period 2 July 2009 to 31 July 2010

The director presents his report with the financial statements of the company for the period 2 July 2009 to 31 July 2010

INCORPORATION

The company was incorporated on 2 July 2009 and commenced trading on the same date

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Haulage

DIRECTOR

Mr J W Davies was appointed as a director on 2 July 2009 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'J. W. Davies', is written over the 'ON BEHALF OF THE BOARD' section.

Mr J W Davies - Director

6 October 2010

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Dragon Enterprises UK Ltd

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 July 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Screatons Ltd.

Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

6 October 2010

Dragon Enterprises UK Ltd
Profit and Loss Account
for the Period 2 July 2009 to 31 July 2010

	Notes	£
TURNOVER		25,852
Administrative expenses		<u>11,743</u>
OPERATING PROFIT	2	14,109
Interest receivable and similar income		<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		14,110
Tax on profit on ordinary activities	3	<u>2,714</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>11,396</u></u>

The notes form part of these financial statements

Dragon Enterprises UK Ltd

Balance Sheet
31 July 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		1,188
CURRENT ASSETS			
Debtors	6	860	
Cash at bank		1,388	
		<u>2,248</u>	
CREDITORS			
Amounts falling due within one year	7	3,420	
		<u></u>	
NET CURRENT LIABILITIES			(1,172)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account	9		15
			<u>16</u>
SHAREHOLDERS' FUNDS			<u>16</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

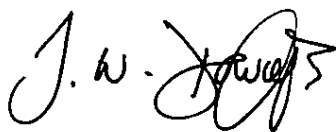
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 6 October 2010 and were signed by

Mr J W Davies - Director



The notes form part of these financial statements

Dragon Enterprises UK Ltd

Notes to the Financial Statements
for the Period 2 July 2009 to 31 July 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	396
	<hr/>
Director's remuneration and other benefits etc	5,734
	<hr/>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	2,714
	<hr/>
Tax on profit on ordinary activities	2,714
	<hr/>

UK corporation tax has been charged at 21%

4 DIVIDENDS

	£
Ordinary shares share of £1	
Final	11,381
	<hr/>

Dragon Enterprises UK Ltd

Notes to the Financial Statements - continued
for the Period 2 July 2009 to 31 July 2010

5 TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

Additions

1,584

At 31 July 2010

1,584

DEPRECIATION

Charge for period

396

At 31 July 2010

396

NET BOOK VALUE

At 31 July 2010

1,188

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

600

Other debtors

260

860

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Tax

2,714

Directors' current accounts

177

Accrued expenses

529

3,420

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number Class

Nominal
value

£

1 Ordinary shares

£1

1

1 Ordinary shares share of £1 was allotted and fully paid for cash at par during the period

9 RESERVES

Profit
and loss
account
£

Profit for the period

11,396

Dividends

(11,381)

At 31 July 2010

15