

# **DRAGON SOFTWARE ENGINEERING LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

**SUBMITTED**

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# **DRAGON SOFTWARE ENGINEERING LIMITED**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Mrs T Deakin Mr N Deakin
<b>Registered office:</b>	4 The Bluebells Sutton-In-Ashfield NG17 5GX
<b>Company Registration Number:</b>	06640213 (England and Wales)

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# DRAGON SOFTWARE ENGINEERING LIMITED

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	7,173	8,692
<b>Total fixed assets:</b>		<u>7,173</u>	<u>8,692</u>
<b>Current assets</b>			
Debtors:		6,814	7,692
Cash at bank and in hand:		21,958	33,375
<b>Total current assets:</b>		<u>28,772</u>	<u>41,067</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		10,303	15,179
<b>Net current assets (liabilities):</b>		<u>18,469</u>	<u>25,888</u>
<b>Total assets less current liabilities:</b>		25,642	34,580
<b>Provision for liabilities:</b>		-	420
<b>Total net assets (liabilities):</b>		<u><u>25,642</u></u>	<u><u>34,160</u></u>

The notes form part of these financial statements

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# DRAGON SOFTWARE ENGINEERING LIMITED

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		25,641	34,159
<b>Total shareholders funds:</b>		<u>25,642</u>	<u>34,160</u>

For the year ending 31 July 2015 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 26 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs T Deakin

Status: Director

The notes form part of these financial statements

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# **DRAGON SOFTWARE ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **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 25% per annum  
Office furniture 25% per annum

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# DRAGON SOFTWARE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2014:	20,894
Additions:	872
At 31st July 2015:	21,766
<b>Depreciation</b>	
At 01st August 2014:	12,202
Charge for year:	2,391
At 31st July 2015:	14,593
<b>Net book value</b>	
At 31st July 2015:	7,173
At 31st July 2014:	8,692

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# DRAGON SOFTWARE ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.

