

Dragon Logistics & Transport  
LtdAbbreviated Accounts Cover

**Dragon Logistics & Transport**  
Abbreviated Accounts  
**Ltd**  
31 October 2016

Company No.05265593

Dragon Logistics & Transport  
LtdAbbreviated Balance Sheet  
**as at**  
**31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,640	2,187
		<u>1,640</u>	<u>2,187</u>
<b>Current assets</b>			
Debtors		1,086	820
Cash at bank and in hand		13,948	12,713
		<u>15,034</u>	<u>13,533</u>
<b>Creditors:</b> Amounts falling due within one year		<u>(7,329)</u>	<u>(9,973)</u>
<b>Net current assets</b>		7,705	3,560
<b>Total assets less current liabilities</b>		<u>9,345</u>	<u>5,747</u>
<b>Net assets</b>		<u>9,345</u>	<u>5,747</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		8,345	4,747
<b>Shareholder's funds</b>		<u>9,345</u>	<u>5,747</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 October 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 19 June 2017

And signed on its behalf by:

V. Warren  
Director  
19 June 2017

Dragon Logistics & Transport  
Ltd  
Notes to the Abbreviated  
Accounts

**for the year ended 31 October 2016**

**1 Accounting policies**

**Basis of preparation**

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

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

**Tangible fixed assets and depreciation**

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

Furniture, fittings and equipment	25% Reducing balance
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**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded in sterling using the exchange rate ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

**2 Fixed assets**

	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost or revaluation</b>		
At 1 November 2015	6,035	6,035
At 31 October 2016	<u>6,035</u>	<u>6,035</u>
<b>Amortisation</b>		
At 1 November 2015	3,848	3,848
Charge for the year	<u>547</u>	<u>547</u>
At 31 October 2016	<u>4,395</u>	<u>4,395</u>
<b>Net book values</b>		
At 31 October 2016	<u>1,640</u>	<u>1,640</u>
At 31 October 2015	<u>2,187</u>	<u>2,187</u>

3 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary	1.00	1,000	<u>1,000</u>	<u>1,000</u>
			<u>1,000</u>	<u>1,000</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.