

THE GREEN DRAGON (SAMBOURNE) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

THE GREEN DRAGON (SAMBOURNE) LIMITED
UNAUDITED ACCOUNTS
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THE GREEN DRAGON (SAMBOURNE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

Directors	Ann Hardy Peter Hardy
Company Number	04450214 (England and Wales)
Registered Office	THE GREEN DRAGON THE GREEN SAMBOURNE REDDITCH WARWICKSHIRE B96 6NL

THE GREEN DRAGON (SAMBOURNE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,257	-
Current assets			
Inventories	5	5,700	5,700
Cash at bank and in hand		(1,666)	-
		<u>4,034</u>	<u>5,700</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,763)	(16,203)
Net current liabilities		<u>(4,729)</u>	<u>(10,503)</u>
Total assets less current liabilities		<u>(3,472)</u>	<u>(10,503)</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(332,585)	(309,287)
Net liabilities		<u>(336,057)</u>	<u>(319,790)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(336,059)	(319,792)
Shareholders' funds		<u>(336,057)</u>	<u>(319,790)</u>

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 February 2020.

Ann Hardy
Director

Company Registration No. 04450214

THE GREEN DRAGON (SAMBOURNE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

1 Statutory information

The Green Dragon (Sambourne) Limited is a private company, limited by shares, registered in England and Wales, registration number 04450214. The registered office is THE GREEN DRAGON THE GREEN, SAMBOURNE, REDDITCH, WARWICKSHIRE, B96 6NL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Fixtures & fittings	25% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2018	-	-	-
Additions	1,425	251	1,676
At 31 May 2019	1,425	251	1,676
Depreciation			
Charge for the year	419	-	419
At 31 May 2019	419	-	419
Net book value			
At 31 May 2019	1,006	251	1,257

5 Inventories

	2019 £	2018 £
Raw materials	5,700	5,700
	5,700	5,700

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	-	4,950
Trade creditors	9,711	7,829
Taxes and social security	(837)	232
Other creditors	(111)	3,192
	<hr/>	<hr/>
	8,763	16,203
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	332,585	309,287

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

