

THE GREEN DRAGON (SAMBOURNE) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

THE GREEN DRAGON (SAMBOURNE) LIMITED
UNAUDITED ACCOUNTS
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THE GREEN DRAGON (SAMBOURNE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

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

THE GREEN DRAGON (SAMBOURNE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,967	4,454
Current assets			
Inventories		5,000	5,700
Debtors	<u>5</u>	1,855	-
Cash at bank and in hand		(32,787)	10,203
		(25,932)	15,903
Creditors: amounts falling due within one year	<u>6</u>	(4,647)	(21,854)
Net current liabilities		(30,579)	(5,951)
Total assets less current liabilities		(24,612)	(1,497)
Creditors: amounts falling due after more than one year	<u>7</u>	(28,935)	(354,779)
Net liabilities		(53,547)	(356,276)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(53,549)	(356,278)
Shareholders' funds		(53,547)	(356,276)

For the year ending 31 May 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 26 February 2023 and were signed on its behalf by

Ann Hardy
Director

Company Registration No. 04450214

THE GREEN DRAGON (SAMBOURNE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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 6NU.

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 2021	5,460	251	5,711
Additions	1,123	1,075	2,198
At 31 May 2022	6,583	1,326	7,909
Depreciation			
At 1 June 2021	1,257	-	1,257
Charge for the year	419	266	685
At 31 May 2022	1,676	266	1,942
Net book value			
At 31 May 2022	4,907	1,060	5,967
At 31 May 2021	4,203	251	4,454

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	1,855	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	4,647	709
Other creditors	-	21,145
	<hr/> 4,647	<hr/> 21,854
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	28,935	30,000
Other creditors	-	324,779
	<hr/> 28,935	<hr/> 354,779
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

