

**DOUBLE DRAGON TRAVEL LIMITED**

**Company Registration Number:  
05292105 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

# **DOUBLE DRAGON TRAVEL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2013**

**Company Information**

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# **DOUBLE DRAGON TRAVEL LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	S G N Bown
<b>Company secretary:</b>	N Bown
<b>Registered office:</b>	Sky End House, Sky End Lane Hordle, Lymington Hants SO41 0HG
<b>Company Registration Number:</b>	05292105 (England and Wales)

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# **DOUBLE DRAGON TRAVEL LIMITED**

## **Directors' Report Period Ended 31st March 2013**

The directors present their report with the financial statements of the company for the period ended 31st March 2013

### **Principal activities**

The principal activity of the company in the period under review was:

The principal activity of the company is a tour operator.

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

S G N Bown

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 11 December 2013**

**And Signed On Behalf Of The Board By:**

Name: S G N Bown

Status: Director

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# DOUBLE DRAGON TRAVEL LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>	2	30,387	95,012
Cost of sales:		31,817	99,800
<b>Gross profit or (loss):</b>		<u>( 1,430 )</u>	<u>( 4,788 )</u>
Administrative expenses:	,	1,058	6,450
<b>Operating profit or (loss):</b>		<u>( 2,488 )</u>	<u>( 11,238 )</u>
<b>Tax on profit or loss on ordinary activities:</b>		<u>( 2,488 )</u>	<u>( 11,238 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>( 2,488 )</u></u>	<u><u>( 11,238 )</u></u>

The notes form part of these financial statements

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# **DOUBLE DRAGON TRAVEL LIMITED**

## **Statement of total recognised gains and losses 31st March 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# DOUBLE DRAGON TRAVEL LIMITED

## Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	257	343
<b>Total fixed assets:</b>		<u>257</u>	<u>343</u>
<b>Current assets</b>			
Cash at bank and in hand:		7,138	14,208
<b>Total current assets:</b>		<u>7,138</u>	<u>14,208</u>
Creditors: amounts falling due within one year	4	750	1,000
<b>Net current assets (liabilities):</b>		<u>6,388</u>	<u>13,208</u>
<b>Total assets less current liabilities:</b>		6,645	13,551
Creditors: amounts falling due after more than one year:	5	59,963	64,381
<b>Total net assets (liabilities):</b>		<u><u>( 53,318 )</u></u>	<u><u>( 50,830 )</u></u>

The notes form part of these financial statements

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# DOUBLE DRAGON TRAVEL LIMITED

## Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:	7	( 53,320 )	( 50,832 )
<b>Total shareholders funds:</b>		<u>( 53,318 )</u>	<u>( 50,830 )</u>

For the year ending 31 March 2013 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 11 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S G N Bown

Status: Director

The notes form part of these financial statements

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# **DOUBLE DRAGON TRAVEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Standard for smaller entities.

#### **Turnover policy**

Turnover represents the sale of tours.

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# DOUBLE DRAGON TRAVEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	1,446	-	-	1,446
Additions:	-	-	0	-	-	0
Disposals:	-	-	0	-	-	0
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>1,446</u>	<u>-</u>	<u>-</u>	<u>1,446</u>
<b>Depreciation</b>						
At 01st April 2012:	-	-	1,103	-	-	1,103
Charge for year:	-	-	86	-	-	86
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>1,189</u>	<u>-</u>	<u>-</u>	<u>1,189</u>
<b>Net book value</b>						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>257</u>	<u>-</u>	<u>-</u>	<u>257</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>343</u>	<u>-</u>	<u>-</u>	<u>343</u>

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# **DOUBLE DRAGON TRAVEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **4. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors:	<b>750</b>	1,000
<b>Total:</b>	<b><u>750</u></b>	<b><u>1,000</u></b>

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# **DOUBLE DRAGON TRAVEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **5. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other creditors:	<b>59,963</b>	64,381
<b>Total:</b>	<b><u>59,963</u></b>	<b><u>64,381</u></b>

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# DOUBLE DRAGON TRAVEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# DOUBLE DRAGON TRAVEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 7. Profit and loss account

	2013	2012
	£	£
Opening balance:	( 50,832 )	( 39,594 )
Profit or (loss) for the period:	( 2,488 )	( 11,238 )
Equity dividends paid:	0	0
Retained profit:	<u>( 53,320 )</u>	<u>( 50,832 )</u>

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