

REGISTERED NUMBER: 08040060

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**DRAGON OPAL CONSULTING LTD**

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**FOR THE YEAR ENDED 30 APRIL 2017**

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**DRAGON OPAL CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTOR:** C Spencer

**REGISTERED OFFICE:** 34 Bridge Street  
New Mills  
High Peak  
Derbyshire  
SK22 4DJ

**REGISTERED NUMBER:** 08040060

**ACCOUNTANTS:** A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

**ABRIDGED BALANCE SHEET**  
**30 APRIL 2017**

	Notes	30/4/17 £	£	30/4/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		328		293
<b>CURRENT ASSETS</b>					
Debtors		12,098		13,500	
Cash at bank		<u>5,172</u>		<u>15,146</u>	
		17,270		28,646	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,663</u>		<u>16,187</u>	
<b>NET CURRENT ASSETS</b>			<u>10,607</u>		<u>12,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,935</u>		<u>12,752</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		12		12
Retained earnings			<u>10,923</u>		<u>12,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,935</u>		<u>12,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 23 November 2017 and were signed by:

C Spencer - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

1. **STATUTORY INFORMATION**

Dragon Opal Consulting Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The date of transition to FRS 102 Section 1A was the 1st of May 2016. The transition to FRS 102 Section 1A for small companies has resulted in no change of accounting policies.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2016	391
Additions	492
Disposals	(391)
At 30 April 2017	<u>492</u>
<b>DEPRECIATION</b>	
At 1 May 2016	98
Charge for year	164
Eliminated on disposal	(98)
At 30 April 2017	<u>164</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>328</u>
At 30 April 2016	<u>293</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/17 £	30/4/16 £
12	Ordinary	1	<u>12</u>	<u>12</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DRAGON OPAL CONSULTING LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dragon Opal Consulting Ltd for the year ended 30 April 2017 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Dragon Opal Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dragon Opal Consulting Ltd and state those matters that we have agreed to state to the director of Dragon Opal Consulting Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dragon Opal Consulting Ltd director for our work or for this report.

It is your duty to ensure that Dragon Opal Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dragon Opal Consulting Ltd. You consider that Dragon Opal Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dragon Opal Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A.Allen & Son Limited  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

23 November 2017

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.