

**REGISTERED NUMBER: 09591035 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**DRAGON GARAGE DOORS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

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**DRAGON GARAGE DOORS LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2017**

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**DIRECTOR:** Mr D I Roberts

**SECRETARY:**

**REGISTERED OFFICE:** C/O Dafydd Hughes & Co  
5 Glanhwfa Road  
Llangefni  
Anglesey  
LL77 7EN

**REGISTERED NUMBER:** 09591035 (England and Wales)

**ACCOUNTANTS:** Dafydd Hughes & Co  
5 Glanhwfa Road  
Llangefni  
Anglesey  
LL77 7EN

**BALANCE SHEET**  
**31 MAY 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>7,418</b>		<b>19,933</b>
<b>CURRENT ASSETS</b>	<b>59,514</b>		<b>48,854</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(38,539)</u>		<u>(60,677)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>20,975</b>		<b>(11,823)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>28,393</b>		<b>8,110</b>
<b>CAPITAL AND RESERVES</b>		<b>28,393</b>		<b>8,110</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 May 2017 and the period ended 31 May 2016:

	2017	2016
	£	£
<b>Mr D I Roberts</b>		
Balance outstanding at start of year	(43,823)	-
Amounts advanced	35,774	-
Amounts repaid	(6,850)	(43,823)
Balance outstanding at end of year	<u>(14,899)</u>	<u>(43,823)</u>

Directors Loan balance outstanding at the balance sheet date amounted to £14,899. The loans are interest free and repayable on demand.

**BALANCE SHEET - continued**  
**31 MAY 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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

The financial statements were approved by the director on 26 February 2018 and were signed by:

Mr D I Roberts - Director

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.