

**DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

**DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED (REGISTERED NUMBER: 10928500)**

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FOR THE YEAR ENDED 31ST AUGUST 2020**

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**DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2020**

DIRECTORS:

Mr P S Guppy
Mr K Guppy

REGISTERED OFFICE:

Unit 1 The Stone Yard
Ninian Park Road
Canton
Cardiff
CF11 6HE

REGISTERED NUMBER:

10928500 (England and Wales)

ACCOUNTANTS:

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED**

The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors 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 Fire & Safety (South Wales) Limited for the year ended 31st August 2020 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position 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 Board of Directors of Dragon Fire & Safety (South Wales) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dragon Fire & Safety (South Wales) Limited and state those matters that we have agreed to state to the Board of Directors of Dragon Fire & Safety (South Wales) Limited, as a body, 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 Fire & Safety (South Wales) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dragon Fire & Safety (South Wales) Limited 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 Fire & Safety (South Wales) Limited. You consider that Dragon Fire & Safety (South Wales) Limited 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 Fire & Safety (South Wales) Limited. 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.

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

27th May 2021

**DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED (REGISTERED NUMBER: 10928500)**

**STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		7,346		7,346
CURRENT ASSETS					
Cash at bank		3,000		3,000	
CREDITORS					
Amounts falling due within one year	5	<u>17,007</u>		<u>17,007</u>	
NET CURRENT LIABILITIES			<u>(14,007)</u>		<u>(14,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,661)</u>		<u>(6,661)</u>
CAPITAL AND RESERVES					
Called up share capital	6		300		300
Retained earnings			<u>(6,961)</u>		<u>(6,961)</u>
SHAREHOLDERS' FUNDS			<u>(6,661)</u>		<u>(6,661)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 Board of Directors and authorised for issue on 27th May 2021 and were signed on its behalf by:

Mr K Guppy - Director

The notes form part of these financial statements

**DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED (REGISTERED NUMBER: 10928500)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

1. STATUTORY INFORMATION

Dragon Fire & Safety (South Wales) Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1st September 2019 and 31st August 2020	<u>9,795</u>
DEPRECIATION	
At 1st September 2019 and 31st August 2020	<u>2,449</u>
NET BOOK VALUE	
At 31st August 2020	<u>7,346</u>
At 31st August 2019	<u>7,346</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>17,007</u>	<u>17,007</u>

DRAGON FIRE & SAFETY (SOUTH WALES)
LIMITED (REGISTERED NUMBER: 10928500)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2020

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

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.