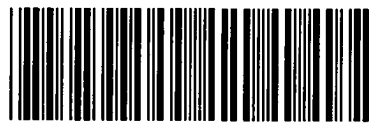

DRAGONFLY TEAS LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

SATURDAY



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28/09/2019

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COMPANIES HOUSE

DRAGONFLY TEAS LIMITED

COMPANY INFORMATION

Directors	B C Ginsberg K L Ginsberg A D Ginsberg G C Ginsberg
Company secretary	K L Ginsberg
Registered number	05389000
Registered office	Old Library Chambers 21 Chipper Lane Salisbury SP1 1BG
Accountants	Smith & Williamson LLP Accountants 4th Floor, Cumberland House 15-17 Cumberland Place Southampton Hampshire SO15 2BG

DRAGONFLY TEAS LIMITED

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DRAGONFLY TEAS LIMITED
REGISTERED NUMBER: 05389000

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand	4	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


B C Ginsberg
Director

Date: 23/09/2019

The notes on pages 2 to 3 form part of these financial statements.

DRAGONFLY TEAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Dragonfly Teas Limited is a private limited company, domiciled and incorporated in England and Wales. The registered office address and registered number can be found on the Company Information page.

The Company's functional and presentational currency is GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £Nil).

4. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	<u>1</u>	<u>1</u>

DRAGONFLY TEAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

6. Controlling party

The ultimate parent company is Tea Times Holdings Limited, a company incorporated in England and Wales. The directors consider B C Ginsberg to be the ultimate controlling party by virtue of his shareholding in Tea Times Holdings Limited, the Company's immediate parent.