

REGISTERED NUMBER: 03721083 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
DRAGON RECLAMATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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DRAGON RECLAMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS: Ms V Simkin
J S H Jones

SECRETARY: Ms S Simkin

REGISTERED OFFICE: 15 High Street
Brackley
Northamptonshire
NN13 7DH

REGISTERED NUMBER: 03721083 (England and Wales)

ACCOUNTANTS: Blencowes
15 High Street
Brackley
Northamptonshire
NN13 7DH

DRAGON RECLAMATION LIMITED (REGISTERED NUMBER: 03721083)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		9,759		12,199
CURRENT ASSETS					
Stocks		40,122		33,869	
Cash at bank and in hand		<u>14,645</u>		<u>14,018</u>	
		54,767		47,887	
CREDITORS					
Amounts falling due within one year		<u>60,537</u>		<u>61,631</u>	
NET CURRENT LIABILITIES			<u>(5,770)</u>		<u>(13,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,989		(1,545)
CREDITORS					
Amounts falling due after more than one year			<u>20,000</u>		<u>20,000</u>
NET LIABILITIES			<u>(16,011)</u>		<u>(21,545)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(16,013)</u>		<u>(21,547)</u>
SHAREHOLDERS' FUNDS			<u>(16,011)</u>		<u>(21,545)</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 December 2013 and were signed on its behalf by:

Ms V Simkin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have considered the company's results in the current economic climate and although times are challenging, they have continued to trade for the following 13 months and have sufficient work planned for future months. The accounts have therefore been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	45,224
DEPRECIATION	
At 1 April 2012	33,025
Charge for year	2,440
At 31 March 2013	35,465
NET BOOK VALUE	
At 31 March 2013	9,759
At 31 March 2012	12,199

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.