



# **DRAGON VIEW CONSULTING LTD**

## **ACCOUNTS FOR THE YEAR**

**1 JULY 2018 TO 30 JUNE 2019**

### **ACCOUNTANT'S REPORT**

In accordance with the instructions given, this Trading Statement  
has been prepared without carrying out an audit. The statement  
has been prepared from the records and information supplied.

**M & A Accounts  
Church View Barn  
Barkham Street  
Barkham  
RG40 4PH**

**9th September 2019**

**Tel: 0118 976 0127**

# **DRAGON VIEW CONSULTING LTD**

## **CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR 1 JULY 2018 TO 30 JUNE 2019**

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# **DRAGON VIEW CONSULTING LTD**

## **COMPANY INFORMATION**

**FOR THE YEAR 1 JULY 2018 TO 30 JUNE 2019**

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|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | Mrs. S. Segarty   |
| <b>SECRETARY:</b>         | Mrs. S. Segarty   |
| <b>REGISTERED OFFICE:</b> | 26 Graig Rhymney<br>Tirphil<br>New Tredegar<br>NP24 6LY                     |
| <b>REGISTERED NUMBER:</b> | 09077715 (England & Wales)  |
| <b>ACCOUNTANTS:</b>       | M & A Accounts<br>Church View Barn<br>Barkham Street<br>Barkham<br>RG40 4PH |

# **DRAGON VIEW CONSULTING LTD**

## **REPORT OF THE DIRECTOR**

**FOR THE YEAR 1 JULY 2018 TO 30 JUNE 2019**

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The Director presents her Report with the Financial Statements of the Company for the year ended 30 June 2019

### **DIRECTOR**

Mrs. S. Segarty held office for the whole of the period  
1 July 2018 to 30 June 2019

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small Companies.

**ON BEHALF OF THE BOARD:**



S. Segarty  
Director

Date: 13/09/2019.

# DRAGON VIEW CONSULTING LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE

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|  | Notes | 2019<br>£             | 2018<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>TURNOVER</b>  | 1     | 89,222                | 73,076                |
|  |       | <hr/>                 | <hr/>                 |
| <b>GROSS PROFIT</b>                                      |       | 89,222                | 73,076                |
| Admin. Expenses  |       | <hr/> 33,070          | <hr/> 31,667          |
| <b>OPERATING PROFIT</b>                                  | 2     | 56,152                | 41,409                |
| Interest receivable                                      |       | 3                     | 7                     |
|  |       | <hr/>                 | <hr/>                 |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | 56,155                | 41,416                |
| Tax on profit on<br>ordinary activities                  | 3     | <hr/> 10,669          | <hr/> 8,035           |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                     |       | <hr/> <b>£ 45,486</b> | <hr/> <b>£ 33,381</b> |

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# DRAGON VIEW CONSULTING LIMITED

## BALANCE SHEET

### FOR THE YEAR ENDED 30 JUNE

|  | Notes | 2019       |                  | 2018         |                 |
|--|-------|------------|------------------|--------------|-----------------|
|  |       | £          | £                | £            | £               |
| <b>FIXED ASSETS</b>                          | 5     |            |                  |              |                 |
| Tangible assets                              |       |            | 651              |              | 794             |
| <b>CURRENT ASSETS</b>                        | 6     |            |                  |              |                 |
| Debtors                                      |       | 2,550      |                  | 2,580        |                 |
| Cash at Bank                                 |       | <u>161</u> | 2,711            | <u>5,593</u> | 8,173           |
| <b>LIABILITIES</b>                           |       |            |                  |              |                 |
| Creditors                                    | 7     |            |                  |              |                 |
| Amounts falling due within one year          |       |            | 14,252           |              | 11,801          |
| VAT  |       |            |                  |              |                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | <u>-£ 10,890</u> |              | <u>-£ 2,834</u> |
| <b>NET LIABILITIES</b>                       |       |            | <u>-£ 10,890</u> |              | <u>-£ 2,834</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |                  |              |                 |
| Called up share capital                      | 8     |            | 100              |              | 100             |
| Profit and loss account                      | 9     |            | <u>- 10,990</u>  |              | <u>- 2,934</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |            | <u>-£ 10,890</u> |              | <u>-£ 2,834</u> |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006, for the period ended 30 June 2019

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006

# DRAGON VIEW CONSULTING LIMITED

## BALANCE SHEET - continued

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The Director acknowledges her responsibilities for:

(a) Ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006

(b) Preparing the financial statements that 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies with the Financial Reporting Standard for Small Entities (effective April 2008).

The financial statements were approved by the Director on 12th September 2019 and were signed by:



**S. Segarty, Director**

# DRAGON VIEW CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE

### 1 ACCOUNTING POLICIES

#### Accounting convention

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities.

#### Turnover

Turnover represents net invoiced sales excluding VAT.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 OPERATING PROFIT

The operating profit is stated after charging.

|                         | 2019  | 2018  |
|-------------------------|-------|-------|
|                         | £     | £     |
| Depreciation            | 143   | 174   |
| Director's Remuneration | 8,052 | 8,052 |

### 3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was:

| 2019   | 2018  |
|--------|-------|
| £      | £     |
| 10,669 | 7,869 |

### 4 DIVIDENDS

|        |        |
|--------|--------|
| 53,442 | 48,092 |
|--------|--------|

### 5 TANGIBLE FIXED ASSETS

#### COST

At 1 July

| 2019  | 2018  |
|-------|-------|
| £     | £     |
| 1,844 | 1,844 |

#### DEPRECIATION

Charge for year

|     |     |
|-----|-----|
| 143 | 174 |
|-----|-----|

At 30 June

|       |       |
|-------|-------|
| 1,019 | 1,050 |
|-------|-------|

#### NET BOOK VALUE

At 30 June

|     |     |
|-----|-----|
| 651 | 794 |
|-----|-----|

# DRAGON VIEW CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE (CONT'D)

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|   | 2019  | 2018  |
|---|-------|-------|
|   | £     | £     |
| <b>6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | 2,550 | 2,580 |

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|   |                 |                 |
|---|-----------------|-----------------|
| <b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2019</b>     | <b>2018</b>     |
|   | £               | £               |
| Tax   | 10,669          | 8,035           |
| Other Creditors   | 3,583           | 3,766           |
|   | <u>£ 14,252</u> | <u>£ 11,801</u> |

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|                                  |             |             |
|----------------------------------|-------------|-------------|
| <b>8 CALLED UP SHARE CAPITAL</b> | <b>2019</b> | <b>2018</b> |
| Allotted, issued and fully paid  | £           | £           |
| 100 Ordinary shares of £1 each   | 100         | 100         |

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|                     |                  |                 |
|---------------------|------------------|-----------------|
| <b>9 RESERVES</b>   | <b>2019</b>      | <b>2018</b>     |
|                     | £                | £               |
| As at 1 July        | - 2,934          | 11,777          |
| Profit for the year | 45,486           | 33,381          |
| Dividend            | - 53,442         | - 48,092        |
|                     | <u>-£ 10,890</u> | <u>-£ 2,934</u> |

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**10 ULTIMATE CONTROLLING PARTY**

Mrs Suzanne Segarty is the Ultimate Controlling Party of the Company by virtue of her holding all of the issued Ordinary Shares during the year and the comparative year -

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**THE ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF  
DRAGON VIEW CONSULTING LIMITED**

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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 View Consulting Ltd for the year ended 30 June 2019, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from the information that you have provided.

This report is made solely to the Director of Dragon View Consulting Ltd in accordance with our terms of engagement. Work has been undertaken solely to prepare for your approval the financial statements of the Company and state those matters that we have agreed to state to the Director of the Company.

It is your duty to ensure that Dragon View 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 the Company. You consider that the Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of financial statements of the Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information that you have provided, therefore we do not express any opinion on the statutory financial statements.

*A. S. B.*

M & A Accounts

Date: 9 / 9 / 2019

**Pages 8, 9 and 10 do not form part of the statutory financial statements**

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# **DRAGON VIEW CONSULTING LIMITED**

## **Report of the Accountants to the Director of Dragon View Consulting Limited**

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As described on the Balance Sheet, you are responsible for the preparation of The Financial Statements for the year ended 30th June 2019 set out on pages three to six, and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited Financial Statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied by you.

**M & A ACCOUNTS  
CHURCH VIEW BARN  
BARKHAM STREET  
BARKHAM  
RG40 4PH**