

Financial Statements for the Year Ended 30 June 2011

for

Dragoman Ltd

WEDNESDAY



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Dragoman Ltd

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for the Year Ended 30 June 2011

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Dragoman Ltd

Company Information  
for the Year Ended 30 June 2011

**DIRECTORS:**

G J Dune  
C H K Hopkinson  
G B Manchester

**SECRETARIES:**

**REGISTERED OFFICE:**

Camp Green, Kenton Road  
Debenham  
Stowmarket  
Suffolk  
IP14 6LA

**REGISTERED NUMBER**

1578921 (England and Wales)

**ACCOUNTANTS**

Passmore Weeks & Richardson  
36 Church Street  
Stradbroke  
Eye  
Suffolk  
IP21 5HS

Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Dragoman Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.

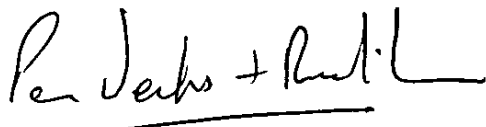
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dragoman Ltd for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Dragoman Ltd, as a body, in accordance with the terms of our engagement letter dated 1 August 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Dragoman Ltd and state those matters that we have agreed to state to the Board of Directors of Dragoman Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dragoman 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 Dragoman Ltd. You consider that Dragoman Ltd 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 Dragoman Ltd. 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.



Passmore Weeks & Richardson  
36 Church Street  
Stradbroke  
Eye  
Suffolk  
IP21 5HS

Date

22/7/2011

Dragoman Ltd

Balance Sheet  
30 June 2011

|                                              | 30 6 11  | 30 6 10  |
|----------------------------------------------|----------|----------|
|                                              | £        | £        |
| <b>CURRENT ASSETS</b>                        |          |          |
| Debtors                                      | 6        | 6        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>6</u> | <u>6</u> |
| <b>CAPITAL AND RESERVES</b>                  |          |          |
| Called up share capital                      | 2        | 3        |
| Profit and loss account                      | 3        | 3        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>6</u> | <u>6</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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

These financial statements 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 22 July 11 and were signed on its behalf by

Director

CHARLIE HOPKINSON

The notes form part of these financial statements

## Dragoman Ltd

### Notes to the Financial Statements for the Year Ended 30 June 2011

#### 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 Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

#### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

30 6 11  
£  
3

30 6 10  
£  
3

#### 3 ULTIMATE PARENT COMPANY

Dragoman Ltd is a wholly owned subsidiary of Dragoman Holdings Ltd