



Abbreviated Accounts for the Year Ended 30 September 2012

for

Three Dragons (LC) Limited

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20/06/2013

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COMPANIES HOUSE

THIS COPY OF THE ACCOUNTS
TO BE SIGNED AND RETURNED TO
EDWARD HOWELL ASSOCIATES LTD

Three Dragons (LC) Limited (Registered number 04897621)

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for the Year Ended 30 September 2012**

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Three Dragons (LC) Limited
Company Information
for the Year Ended 30 September 2012

DIRECTOR: Ms L Cousins

SECRETARY: Mrs S Ling

REGISTERED OFFICE. 20a High Street
Glastonbury
Somerset
BA6 9DU

REGISTERED NUMBER 04897621

ACCOUNTANTS Edward Howells Associates Limited
Chartered Certified Accountants
20a High Street
Glastonbury
Somerset
BA6 9DU

Three Dragons (LC) Limited (Registered number: 04897621)

Abbreviated Balance Sheet

30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		296		394
CURRENT ASSETS					
Stocks		21,118		11,630	
Debtors		11,589		42,178	
Cash at bank		88,020		88,944	
		<u>120,727</u>		<u>142,752</u>	
CREDITORS					
Amounts falling due within one year		<u>18,926</u>		<u>12,269</u>	
NET CURRENT ASSETS			<u>101,801</u>		<u>130,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,097</u>		<u>130,877</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>101,997</u>		<u>130,777</u>
SHAREHOLDERS' FUNDS			<u>102,097</u>		<u>130,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on 13 May 2013 and were signed by



Ms L Cousins - Director

The notes form part of these abbreviated accounts

Three Dragons (LC) Limited (Registered number: 04897621)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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)

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 - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	3,360
DEPRECIATION	
At 1 October 2011	2,966
Charge for year	98
At 30 September 2012	3,064
NET BOOK VALUE	
At 30 September 2012	296
At 30 September 2011	394

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 12 £	30 9 11 £
100	Ordinary	£1	100	100

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Three Dragons (LC) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Three Dragons (LC) Limited for the year ended 30 September 2012 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Three Dragons (LC) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Three Dragons (LC) Limited and state those matters that we have agreed to state to the director of Three Dragons (LC) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Three Dragons (LC) 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 loss of Three Dragons (LC) Limited. You consider that Three Dragons (LC) 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 Three Dragons (LC) 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.

Edward Howells Associates Limited
Chartered Certified Accountants
20a High Street
Glastonbury
Somerset
BA6 9DU

13 May 2013