COMPANY REGISTRATION NUMBER 08096005

DRAGO CONSULTANCY SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 June 2016

1ST CONTACT ACCOUNTING PART OF SABLE GROUP

Chartered Certified Accountants
Lower Ground Level
Castlewood House
77/91 New Oxford St
London
WC1A 1DG

DRAGO CONSULTANCY SERVICES LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2016

The director presents her report and the unaudited financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company inthe period under review was that of other Business Activities.

THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with her beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 June 2016	At 1 July 2015
Mrs A Hernandez Rubio	**1**	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by

.....

Mrs A Hernandez Rubio

Director

Approved by the director on 12 October 2016

DRAGO CONSULTANCY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	Note	2016	2015	
		£	£	
TURNOVER		**2,272**	15,583	
Administrative expenses		**1,901**	13,128	
OPERATING PROFIT	**2**		**371**	2,455
Interest receivable		**27**	15	
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**398**	2,470	
Tax on profit on ordinary activities		**137**	785	
PROFIT FOR THE FINANCIAL YEAR		**261**	1,685	
Balance brought forward		**39,405**	37,720	
Balance carried forward		**39,666**	39,405	

DRAGO CONSULTANCY SERVICES LIMITED

BALANCE SHEET

30 June 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		**87**		174
CURRENT ASSETS					
Cash at bank and in hand		**39,777**		40,074	
CREDITORS: Amounts falling due within one year	4	**197**			842
NET CURRENT ASSETS			**39,580**	39,232	
TOTAL ASSETS LESS CURRENT LIABILITIES		**39,667**	39,406		
CAPITAL AND RESERVES					
Called up equity share capital	6		**1**		1
Profit and loss account			**39,666**	39,405	
SHAREHOLDERS' FUNDS			**39,667**	39,406	

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 12 October 2016 .

Mrs A Hernandez Rubio Director

Company Registration Number: 08096005

DRAGO CONSULTANCY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-25% Reducing Balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2016	2015
	£	£
Director's remuneration	**–**	2,652
Depreciation of owned fixed assets	**87**	88

3. TANGIBLE ASSETS

	Fixtures & Fittings
	£
COST	
At 1 July 2015 and 30 June 2016	**349**
DEPRECIATION	
At 1 July 2015	**175**
Charge for the year	**87**
At 30 June 2016	**262**
NET BOOK VALUE	
At 30 June 2016	**87**
At 30 June 2015	174

4. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Corporation tax	**140**	790
Other creditors	**57**	52
	197	842

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs A Hernandez Rubio throughout the current and previous year. Mrs A Hernandez Rubio is the managing director and majority shareholder.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	**£**	No.	£
Ordinary shares of £ 1 each	**1**	**1**	1	1

DRAGO CONSULTANCY SERVICES LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2016

The following page does not form part of the statutory financial statements .

DRAGO CONSULTANCY SERVICES LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DRAGO CONSULTANCY SERVICES LIMITED

YEAR ENDED 30 JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DRAGO CONSULTANCY SERVICES LIMITED for the year ended 30 June 2016 which comprise the Profit and Loss Account, 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/regulations.

This report is made solely to the director of DRAGO CONSULTANCY SERVICES LIMITED in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DRAGO CONSULTANCY SERVICES LIMITED and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DRAGO CONSULTANCY SERVICES LIMITED and its director for our work or for this report.

It is your duty to ensure that DRAGO CONSULTANCY SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DRAGO CONSULTANCY SERVICES LIMITED . You consider that DRAGO CONSULTANCY SERVICES 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 accounts of DRAGO CONSULTANCY SERVICES 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 accounts.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered Certified Accountants
Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG
12 October 2016

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.