

REGISTERED NUMBER: 12034308 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Office & Dragons Ltd.

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for the Year Ended 30 June 2023

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Office & Dragons Ltd.

Company Information
for the Year Ended 30 June 2023

DIRECTOR: S A Smolkin

REGISTERED OFFICE: 39 Long Acre
London
WC2E 9LG

REGISTERED NUMBER: 12034308 (England and Wales)

ACCOUNTANTS: We'll Mind Your Own Business LTD
39 Long Acre
London
WC2E 9LG

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Intangible assets	4		3,418		3,888
Tangible assets	5		<u>1,399</u>		<u>1,730</u>
			4,817		5,618
CURRENT ASSETS					
Debtors	6	92,165		62,576	
Cash at bank		<u>394,364</u>		<u>330,342</u>	
		486,529		392,918	
CREDITORS					
Amounts falling due within one year	7	<u>248,481</u>		<u>62,019</u>	
NET CURRENT ASSETS			<u>238,048</u>		<u>330,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>242,865</u>		<u>336,517</u>
CAPITAL AND RESERVES					
Called up share capital			152		152
Share premium			494,824		494,824
Retained earnings			<u>(252,111)</u>		<u>(158,459)</u>
			<u>242,865</u>		<u>336,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Office & Dragons Ltd. (Registered number: 12034308)

Balance Sheet - continued

30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 December 2023 and were signed by:

S A Smolkin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

Office & Dragons Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

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

Computer equipment - 33% on cost

Office Equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. **INTANGIBLE FIXED ASSETS**

	Patents and licences £
COST	
At 1 July 2022 and 30 June 2023	<u>4,701</u>
AMORTISATION	
At 1 July 2022	813
Amortisation for year	<u>470</u>
At 30 June 2023	<u>1,283</u>
NET BOOK VALUE	
At 30 June 2023	<u>3,418</u>
At 30 June 2022	<u>3,888</u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2022	-	5,157	5,157
Additions	<u>75</u>	<u>885</u>	<u>960</u>
At 30 June 2023	<u>75</u>	<u>6,042</u>	<u>6,117</u>
DEPRECIATION			
At 1 July 2022	-	3,427	3,427
Charge for year	<u>23</u>	<u>1,268</u>	<u>1,291</u>
At 30 June 2023	<u>23</u>	<u>4,695</u>	<u>4,718</u>
NET BOOK VALUE			
At 30 June 2023	<u>52</u>	<u>1,347</u>	<u>1,399</u>
At 30 June 2022	<u>-</u>	<u>1,730</u>	<u>1,730</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade debtors	58,093	26,613
Tax	33,814	33,814
VAT	-	1,349
Prepayments and accrued income	258	800
	<u>92,165</u>	<u>62,576</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	6,883	645
VAT	17,800	-
Other creditors	2,868	727
Accruals and deferred income	220,930	60,647
	<u>248,481</u>	<u>62,019</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S A Smolkin.

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.