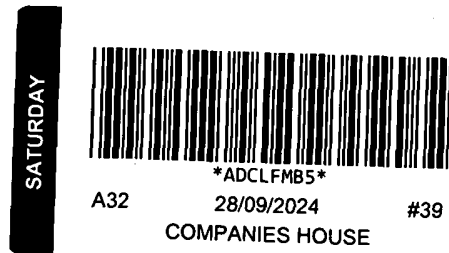


**PENDRAGON GREEN LIMITED**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2023**



**TERENCE J. DOWN & CO.**

*Chartered Accountants  
Brook House  
Park Avenue  
Ventnor  
Isle of Wight PO38 1LE*

## **PENDRAGON GREEN LIMITED**

<b>Directors</b>	DA Wittridge and AH Rudge
<b>Registered Office</b>	Rose Cottage 428 Cardiff Road Aberdare Mid Glamorgan CF44 7HH
<b>Company Registration Number</b>	03477532
<b>Accountants</b>	Terence J Down & Co Chartered Accountants Brook House Park Avenue Ventnor Isle of Wight PO38 1LE

### **ANNUAL REPORT AND ACCOUNTS - 31 DECEMBER 2023**

<b>Pages</b>	1	– Report of the Directors
	2	– Accountants' Report
		Accounts comprising:
	3	– Profit and Loss Account
	4	– Balance Sheet
	5-6	– Notes to the Accounts

# **DIRECTORS' REPORT TO THE MEMBERS OF PENDRAGON GREEN LIMITED**

The Directors submit their report with the Balance Sheet of the Company at 31 December 2023 and accounts for the year ended on that date.

## **PRINCIPAL ACTIVITIES**

The Company provided computer technology services.

## **DIRECTORS**

D.A. Wittridge and A.H. Rudge were directors throughout the year.

## **DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **ACCOUNTANTS**

The accountants, Terence J Down & Co, have indicated their willingness to continue in office and a resolution for their re-appointment will be proposed at the Annual General Meeting.

The above report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors



.....  
**D.A. Wittridge**  
*Director*

24 September 2024

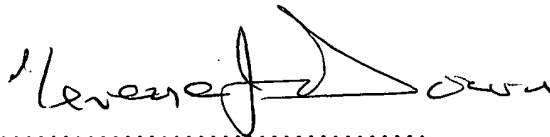
**ACCOUNTANTS' REPORT TO THE MEMBERS OF  
PENDRAGON GREEN LIMITED**

We report on the accounts for the year ended 31 December 2023 set out on pages 3 to 6.

As described on page 4, the Company's directors are responsible for the preparation of the accounts and they consider that the Company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities we have compiled the annual accounts based on the accounting records maintained by the Company and information and explanations supplied to us.

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Although reasonable care has been taken to check the accuracy of information used in the preparation of these accounts our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards and we do not express an audit opinion.



.....  
TERENCE J. DOWN & CO.  
*Chartered Accountants*

*Brook House  
Park Avenue  
Ventnor  
Isle of Wight PO38 1LE*

24 September 2024

# **PENDRAGON GREEN LIMITED**

## **PROFIT AND LOSS ACCOUNT** **FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
Turnover	1.(b)	-	-
Administrative expenses		<u>1,341</u>	<u>1,682</u>
Operating Profit/(Loss)	2.	(1,341)	(1,682)
Interest payable (receivable)		<u>85</u>	<u>162</u>
Profit/(Loss) on ordinary activities before taxation		(1,426)	(1,844)
Taxation – UK corporation tax refunded	4.	<u>-</u>	<u>2,643</u>
Profit/(Loss) for the financial year after taxation		(1,426)	799
Dividends paid		<u>-</u>	<u>-</u>
Retained profit/(deficit) for the financial year		(1,426)	799
Retained profit/(loss) at 1 January 2023		(1,668)	(2,467)
Retained profit/(loss) at 31 December 2023		<b><u>£(3,094)</u></b>	<b><u>£(1,668)</u></b>

There were no recognised gains or losses other than those included in the Profit and Loss Account.

The notes on pages 5-6 form part of these financial statements.

# **PENDRAGON GREEN LIMITED**

## **BALANCE SHEET** **31 DECEMBER 2023**

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
FIXED ASSETS	5.	<u>30</u>	<u>39</u>
CURRENT ASSETS			
Debtors	6.	-	-
Bank		<u>23</u>	<u>381</u>
		<u>23</u>	<u>381</u>
CREDITORS			
Amounts falling due within one year	7.	<u>838</u>	<u>1,088</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(815)</u>	<u>(707)</u>
NET ASSETS (LIABILITIES)		<u>£(785)</u>	<u>£(668)</u>
<b><i>FINANCED BY:</i></b>			
Share Capital	8.	1,000	1,000
Retained earnings (deficit)		<u>(2,094)</u>	<u>(1,668)</u>
Shareholders' funds (deficit)		<u>£(785)</u>	<u>£(668)</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Board of Directors on 24 September 2024 and signed on its behalf.**

D.A. Wittridge.....



.....  
*Director*

# **PENDRAGON GREEN LIMITED**

## **NOTES TO THE ACCOUNTS** **31 DECEMBER 2023**

### **1. ACCOUNTING POLICIES**

#### **(a) Accounting Basis and Standards**

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).

#### **(b) Turnover**

Turnover comprises the net invoiced value of services provided.

### **2. OPERATING PROFIT**

	<u>2023</u>	<u>2022</u>
	£	£
This is stated after charging:		
Depreciation	9	13
Directors' remuneration	<u>120</u>	<u>120</u>

### **3. STAFF COSTS**

The average weekly number of employees during the year was

	<u>2</u>	<u>2</u>
Wage costs	<u>120</u>	<u>120</u>

### **4. TAXATION**

UK Corporation Tax	=	=
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### **5. FIXED ASSETS – Office Equipment**

At Cost	3,013	3,013
Additions	-	-
Depreciation provided at 25% on written down value	<u>2,983</u>	<u>2,974</u>
Written down value	<u>£30</u>	<u>£39</u>

### **6. DEBTORS**

Directors loan account	—	=
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### **7. CREDITORS**

Amounts falling due within one year:

Bank	-	-
Creditors and accrued charges	<u>£838</u>	<u>£1,088</u>

# **PENDRAGON GREEN LIMITED**

## **NOTES TO THE ACCOUNTS** **31 DECEMBER 2023 (Contd.)**

### **8. SHARE CAPITAL**

	<u>2023</u>	<u>2022</u>
	£	£
Authorised: 1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued: 1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

### **9. CONTINGENT LIABILITIES**

There were no contingent liabilities in existence at 31 December 2023 (2022 Nil).

### **10. COMMITMENTS**

There were no capital commitments at 31 December 2023 (2022 Nil).