

# THE DRAGON BARMOUTH LTD

England & Wales · Charity number 1141777

## Details

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Other names	DRAGON THEATRE
Status	Registered
Legal form	Charitable company
Company number	<a href="#">07456849</a>
Registered	2011-05-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Dragon Theatre Jubilee Road Barmouth LL42 1EF
Phone	01341 281697
Email	<a href="mailto:theatryddraig@gmail.com">theatryddraig@gmail.com</a>
Website	<a href="http://www.dragontheatre.co.uk">www.dragontheatre.co.uk</a>

## Activities

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**Objects:** A) THE PROVISION OF FACILITIES FOR THE RECREATIONAL, EDUCATIONAL, CULTURAL, ARTISTIC OR OTHER LEISURE OCCUPATIONS IN THE INTEREST OF THE SOCIAL WELFARE OF THE INHABITANTS OF BARMOUTH AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") INCLUDING THE PROVISION OF A COMMUNITY CENTRE AND THEATRE.B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS BY THE PROVISION OF WORKSHOPS, CLASSES AND OTHER SUCH ACTIVITIES AS THE TRUSTEES SEE FIT.

**Activities:** Providing theatre facilities for use by local Amateur Drama performers for productions for rehearsals, performances and workshops.Providing facilities for old time dancing, line dancing and classes run by local colleges, fund raising coffee mornings and meeting rooms for sixty-six local associations

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** BARMOUTH AND THE SURROUNDING AREA
- Gwynedd

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,440	£96,622	-	-
2024-03-31	£107,003	£112,430	-	-
2023-03-31	£84,047	£73,468	-	-
2022-03-31	£74,410	£61,423	-	-
2021-03-31	£57,371	£36,048	-	-

## Trustees

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Name	Role	Appointed
Carys Roberts		2024-06-10
Janice Horrocks		2021-09-27
Morwena Lansley		2024-06-10
Pamela Jean Marshall		2021-09-27
Simon John Alexis Wolfers		2021-05-24
Suzie Robertson		2021-09-27

**THE DRAGON BARMOUTH LTD**

England & Wales - Charity number 1141777

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# Accounts

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## THE DRAGON BARMOUTH – CHAIRS REPORT FOR THE YEAR ENDING MARCH 2025

2024/25 has been a busy and productive year for the charity, but a year with challenges.

We have continued to serve the community of Barmouth and surrounding areas with a range of services and activities. We also support Barmouth to become a “year round” holiday destination and boost the local economy through having a vibrant and varied theatre program.

Young people have continued to benefit from parent/baby groups, holiday activities, drama, choir sessions, our ever-popular seasonal children’s parties and of course Father Christmas and his grotto. These events are on the whole free to attend backed by funding and sponsorship.

For the more mature audience we have held tea dances, lunch and films clubs, funded by grants and free to attend. Aimed at tackling loneliness and isolation.

Our regular music and drama events have proved popular with Murder Mysteries, Welsh musicians, Welsh Opera and original Wesh music, tribute acts plus Jazz evenings. These events have extended our work into celebrating our Welsh heritage.

One of our larger projects has been Welsh Whisperers, training local people in the art of storytelling to preserve those tales that have been handed down by word of mouth. We were overwhelmed to receive a UK wide award for this work and for 2025/26 funding to train more storytellers.

Our community centre continues to host a wide range of organisations including the Town Council, local politician surgeries and community groups.

Our building a chapel repurposed in 1959 with 1970’s additions has suffered from both age and the elements with major repairs required and we are still working our way through these. That and the increase in utility costs has made us dig into reserves this year.

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2025**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2025**

---

**DIRECTORS:**

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
C Roberts  
M Lansley

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2025**

---

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks

Other changes in directors holding office are as follows:

C Roberts - appointed 10 June 2024  
V Snow - appointed 10 June 2024  
M Lansley - appointed 10 June 2024

K Moyce and V Snow ceased to be directors after 31 March 2025 but prior to the date of this report.

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

**ON BEHALF OF THE BOARD:**

P J Marshall - Director

19 December 2025

**THE DRAGON BARMOUTH LTD**

**INCOME STATEMENT  
for the Year Ended 31 MARCH 2025**

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	Notes	2025 £	2024 £
<b>TURNOVER</b>		71,996	96,576
Cost of sales		<u>(25,498)</u>	<u>(24,590)</u>
<b>GROSS SURPLUS</b>		46,498	71,986
Administrative expenses		<u>(71,124)</u>	<u>(77,900)</u>
		(24,626)	(5,914)
Other operating income		<u>3,444</u>	<u>473</u>
<b>OPERATING DEFICIT</b>	4	(21,182)	(5,441)
Interest receivable and similar income		<u>-</u>	<u>14</u>
<b>DEFICIT BEFORE TAXATION</b>		(21,182)	(5,427)
Tax on deficit		<u>-</u>	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(21,182)</u></u>	<u><u>(5,427)</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	2025	2024
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	31,012	38,508
<b>CURRENT ASSETS</b>			
Stocks		349	312
Debtors	6	4,663	7,500
Cash at bank		4,298	15,021
		<u>9,310</u>	<u>22,833</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>13,501</u>	<u>13,338</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(4,191)</u>	<u>9,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>26,821</u></u>	<u><u>48,003</u></u>
<b>RESERVES</b>			
Income and expenditure account		<u>26,821</u>	<u>48,003</u>
		<u><u>26,821</u></u>	<u><u>48,003</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2025 and were signed on its behalf by:

P J Marshall - Director

The notes form part of these financial statements

## THE DRAGON BARMOUTH LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2025

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#### 1. STATUTORY INFORMATION

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 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.

##### **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 etc - 20% on reducing balance and 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 2).

**THE DRAGON BARMOUTH LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2025**

**4. OPERATING DEFICIT**

The operating deficit is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	7,718	9,559
	<u>7,718</u>	<u>9,559</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	276	21,824	47,234	696	70,030
Additions	-	222	-	-	222
	<u>276</u>	<u>22,046</u>	<u>47,234</u>	<u>696</u>	<u>70,252</u>
At 31 March 2025	276	22,046	47,234	696	70,252
	<u>276</u>	<u>22,046</u>	<u>47,234</u>	<u>696</u>	<u>70,252</u>
<b>DEPRECIATION</b>					
At 1 April 2024	-	8,424	22,959	139	31,522
Charge for year	-	2,724	4,855	139	7,718
	<u>-</u>	<u>2,724</u>	<u>4,855</u>	<u>139</u>	<u>7,718</u>
At 31 March 2025	-	11,148	27,814	278	39,240
	<u>-</u>	<u>11,148</u>	<u>27,814</u>	<u>278</u>	<u>39,240</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	276	10,898	19,420	418	31,012
	<u>276</u>	<u>10,898</u>	<u>19,420</u>	<u>418</u>	<u>31,012</u>
At 31 March 2024	276	13,400	24,275	557	38,508
	<u>276</u>	<u>13,400</u>	<u>24,275</u>	<u>557</u>	<u>38,508</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	1,900	4,737
Other debtors	2,763	2,763
	<u>4,663</u>	<u>7,500</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	1,403	-
Taxation and social security	1,191	1,347
Other creditors	10,907	11,991
	<u>13,501</u>	<u>13,338</u>

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**THE DRAGON BARMOUTH LTD**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

Date: .....

This page does not form part of the statutory financial statements

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**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Events	17,149		13,098	
Bar Takings	14,567		13,623	
Room Letting	16,001		17,959	
Grants receivable	23,694		51,762	
Donations	585		134	
	<u>          </u>	71,996	<u>          </u>	96,576
 <b>Cost of sales</b>				
Opening stock	312		413	
Purchases	12,510		8,945	
Film hire	673		1,512	
Performers	10,887		11,702	
Drama productions	1,465		2,330	
	<u>          </u>		<u>          </u>	
Closing stock	25,847 (349)		24,902 (312)	
	<u>          </u>	25,498	<u>          </u>	24,590
 <b>GROSS SURPLUS</b>		46,498		71,986
 <b>Other income</b>				
Sundry receipts	3,444		473	
Deposit account interest	-		14	
	<u>          </u>	3,444	<u>          </u>	487
		49,942		72,473
 <b>Expenditure</b>				
Rates and water	428		196	
Insurance	6,730		6,498	
Light and heat	8,259		4,731	
Wages	33,953		23,597	
Telephone	788		1,241	
Post and stationery	733		541	
Advertising	600		3,389	
Licences	70		70	
Travel and subsistence	82		2,456	
Repairs and renewals	6,601		19,963	
Cleaning and waste collection	1,199		978	
Subscriptions and fees	180		292	
Computer costs	90		90	
Accountancy	924		888	
Legal and professional fees	2,704		3,360	
	<u>          </u>	63,341	<u>          </u>	68,290
		(13,399)		4,183
 <b>Finance costs</b>				
Bank charges		64		52
		<u>          </u>		<u>          </u>
Carried forward		(13,463)		4,131

This page does not form part of the statutory financial statements

THE DRAGON BARMOUTH LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2025

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	2025		2024	
	£	£	£	£
Brought forward		(13,463)		4,131
<b>Depreciation</b>				
Equipment	2,725		3,350	
Fixtures and fittings	4,855		6,069	
Computer equipment	139		139	
	<u>          </u>	<u>7,719</u>	<u>          </u>	<u>9,558</u>
<b>NET DEFICIT</b>		<u><u>(21,182)</u></u>		<u><u>(5,427)</u></u>

This page does not form part of the statutory financial statements

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

E W Owen & Co  
Glyndwr Buildings  
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**THE DRAGON BARMOUTH LTD**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2025**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2025**

---

**DIRECTORS:**

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
C Roberts  
M Lansley

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
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**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2025**

---

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks

Other changes in directors holding office are as follows:

C Roberts - appointed 10 June 2024  
V Snow - appointed 10 June 2024  
M Lansley - appointed 10 June 2024

K Moyce and V Snow ceased to be directors after 31 March 2025 but prior to the date of this report.

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

**ON BEHALF OF THE BOARD:**

P J Marshall - Director

19 December 2025

**THE DRAGON BARMOUTH LTD**

**INCOME STATEMENT  
for the Year Ended 31 MARCH 2025**

---

	Notes	2025 £	2024 £
<b>TURNOVER</b>		71,996	96,576
Cost of sales		<u>(25,498)</u>	<u>(24,590)</u>
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		(24,626)	(5,914)
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<b>DEFICIT BEFORE TAXATION</b>		(21,182)	(5,427)
Tax on deficit		<u>-</u>	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(21,182)</u></u>	<u><u>(5,427)</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	2025	2024
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	31,012	38,508
<b>CURRENT ASSETS</b>			
Stocks		349	312
Debtors	6	4,663	7,500
Cash at bank		4,298	15,021
		<u>9,310</u>	<u>22,833</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>13,501</u>	<u>13,338</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(4,191)</u>	<u>9,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>26,821</u></u>	<u><u>48,003</u></u>
<b>RESERVES</b>			
Income and expenditure account		<u>26,821</u>	<u>48,003</u>
		<u><u>26,821</u></u>	<u><u>48,003</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

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- 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2025 and were signed on its behalf by:

P J Marshall - Director

The notes form part of these financial statements

## THE DRAGON BARMOUTH LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2025

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#### 1. STATUTORY INFORMATION

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

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##### **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.

##### **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 etc - 20% on reducing balance and 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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##### **Deferred tax**

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Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 2).

**THE DRAGON BARMOUTH LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2025**

**4. OPERATING DEFICIT**

The operating deficit is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	7,718	9,559
	<u>7,718</u>	<u>9,559</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	276	21,824	47,234	696	70,030
Additions	-	222	-	-	222
	<u>276</u>	<u>22,046</u>	<u>47,234</u>	<u>696</u>	<u>70,252</u>
At 31 March 2025	276	22,046	47,234	696	70,252
	<u>276</u>	<u>22,046</u>	<u>47,234</u>	<u>696</u>	<u>70,252</u>
<b>DEPRECIATION</b>					
At 1 April 2024	-	8,424	22,959	139	31,522
Charge for year	-	2,724	4,855	139	7,718
	<u>-</u>	<u>2,724</u>	<u>4,855</u>	<u>139</u>	<u>7,718</u>
At 31 March 2025	-	11,148	27,814	278	39,240
	<u>-</u>	<u>11,148</u>	<u>27,814</u>	<u>278</u>	<u>39,240</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	276	10,898	19,420	418	31,012
	<u>276</u>	<u>10,898</u>	<u>19,420</u>	<u>418</u>	<u>31,012</u>
At 31 March 2024	276	13,400	24,275	557	38,508
	<u>276</u>	<u>13,400</u>	<u>24,275</u>	<u>557</u>	<u>38,508</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	1,900	4,737
Other debtors	2,763	2,763
	<u>4,663</u>	<u>7,500</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	1,403	-
Taxation and social security	1,191	1,347
Other creditors	10,907	11,991
	<u>13,501</u>	<u>13,338</u>

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**THE DRAGON BARMOUTH LTD**

---

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

Date: .....

This page does not form part of the statutory financial statements

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**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Events	17,149		13,098	
Bar Takings	14,567		13,623	
Room Letting	16,001		17,959	
Grants receivable	23,694		51,762	
Donations	585		134	
	<u>          </u>	71,996	<u>          </u>	96,576
 <b>Cost of sales</b>				
Opening stock	312		413	
Purchases	12,510		8,945	
Film hire	673		1,512	
Performers	10,887		11,702	
Drama productions	1,465		2,330	
	<u>          </u>		<u>          </u>	
Closing stock	25,847 (349)		24,902 (312)	
	<u>          </u>	25,498	<u>          </u>	24,590
 <b>GROSS SURPLUS</b>		46,498		71,986
 <b>Other income</b>				
Sundry receipts	3,444		473	
Deposit account interest	-		14	
	<u>          </u>	3,444	<u>          </u>	487
		49,942		72,473
 <b>Expenditure</b>				
Rates and water	428		196	
Insurance	6,730		6,498	
Light and heat	8,259		4,731	
Wages	33,953		23,597	
Telephone	788		1,241	
Post and stationery	733		541	
Advertising	600		3,389	
Licences	70		70	
Travel and subsistence	82		2,456	
Repairs and renewals	6,601		19,963	
Cleaning and waste collection	1,199		978	
Subscriptions and fees	180		292	
Computer costs	90		90	
Accountancy	924		888	
Legal and professional fees	2,704		3,360	
	<u>          </u>	63,341	<u>          </u>	68,290
		(13,399)		4,183
 <b>Finance costs</b>				
Bank charges		64		52
		<u>          </u>		<u>          </u>
Carried forward		(13,463)		4,131

This page does not form part of the statutory financial statements

THE DRAGON BARMOUTH LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2025

---

	2025		2024	
	£	£	£	£
Brought forward		(13,463)		4,131
<b>Depreciation</b>				
Equipment	2,725		3,350	
Fixtures and fittings	4,855		6,069	
Computer equipment	139		139	
	<u>          </u>	<u>7,719</u>	<u>          </u>	<u>9,558</u>
<b>NET DEFICIT</b>		<u><u>(21,182)</u></u>		<u><u>(5,427)</u></u>

This page does not form part of the statutory financial statements

**THE DRAGON BARMOUTH LTD**

England & Wales - Charity number 1141777

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# Accounts

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THE DRAGON BARMOUTH LTD

CHARITY NUMBER 1141777

The Dragon Barmouth Ltd serves the small town of Barmouth and surrounding areas. We provide the arts, music, drama and education.

We continued to improve the Welsh cultural offer at the theatre. The return of a Welsh rock band and a project that brought local stories to the town Welsh Whisperers was begun.

In 2023/24 we continued to hold regular sessions for the over 50's by providing events where free lunches, teas and films and a warm space were provided, these events were fully funded.

A wide variety of music was staged catering for all tastes, Jazz, Opera and popular music.

Our drama events have grown this year, with visiting production companies providing a variety of plays.

The school holidays saw children's drama, arts, storytelling, crafts and a circus events.

The Dragon serves as the local council's meeting place and a venue for computer and exercise classes. We also host a number of local groups such as the WI and a mother and baby group.

We continued to make improvements to the building. The once derelict kitchen has been refurbished and an illuminated LED sign has been installed out side keeping every one up to date on what is on at The Dragon. Progress has been made to install a new toilet for the disabled on the lower ground floor funded by The National Lottery.

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2024**

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<b>Detailed Income and Expenditure Account</b>	8

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2024**

---

**DIRECTORS:**

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
K Moyce

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2024**

---

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
K Moyce

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

**ON BEHALF OF THE BOARD:**

P J Marshall - Director

28 November 2024

**THE DRAGON BARMOUTH LTD**

**INCOME STATEMENT  
for the Year Ended 31 MARCH 2024**

---

		2024	2023
	Notes	£	£
<b>TURNOVER</b>		96,576	84,047
Cost of sales		24,590	18,597
<b>GROSS SURPLUS</b>		71,986	65,450
Administrative expenses		77,900	55,782
		(5,914)	9,668
Other operating income		473	997
<b>OPERATING (DEFICIT)/SURPLUS</b>	4	(5,441)	10,665
Interest receivable and similar income		14	4
		(5,427)	10,669
Interest payable and similar expenses		-	90
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		(5,427)	10,579
Tax on (deficit)/surplus		-	-
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u>(5,427)</u>	<u>10,579</u>

The notes form part of these financial statements

**THE DRAGON BARMOUTH LTD (REGISTERED NUMBER: 07456849)**

**BALANCE SHEET  
31 MARCH 2024**

		2024		2023	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		38,508		29,810
<b>CURRENT ASSETS</b>					
Stocks		312		413	
Debtors	6	7,500		827	
Cash at bank and in hand		15,021		23,346	
		<u>22,833</u>		<u>24,586</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	13,338		966	
<b>NET CURRENT ASSETS</b>			<u>9,495</u>		<u>23,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,003</u>		<u>53,430</u>
<b>RESERVES</b>					
Income and expenditure account			<u>48,003</u>		<u>53,430</u>
			<u>48,003</u>		<u>53,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2024 and were signed on its behalf by:

P J Marshall - Director

The notes form part of these financial statements

## THE DRAGON BARMOUTH LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2024

---

#### 1. STATUTORY INFORMATION

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 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.

##### **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 etc - 20% on reducing balance and 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 1).

**THE DRAGON BARMOUTH LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2024**

**4. OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2023 - operating surplus) is stated after charging:

	2024	2023
	£	£
Depreciation - owned assets	9,559	7,383
	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023	276	6,524	44,973	-	51,773
Additions	-	15,300	2,261	696	18,257
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2024	276	21,824	47,234	696	70,030
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	5,073	16,890	-	21,963
Charge for year	-	3,351	6,069	139	9,559
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2024	-	8,424	22,959	139	31,522
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	276	13,400	24,275	557	38,508
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2023	276	1,451	28,083	-	29,810
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	4,737	827
Other debtors	2,763	-
	<u>          </u>	<u>          </u>
	7,500	827
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	1,347	150
Other creditors	11,991	816
	<u>          </u>	<u>          </u>
	13,338	966
	<u>          </u>	<u>          </u>

**8. RELATED PARTY DISCLOSURES**

Suzie Robertson is also a trustee of 'The London Accordion Orchestra' (1158082).

Pamela Marshall is also a trustee of 'Tickwood Care Farm' (1153036).

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**THE DRAGON BARMOUTH LTD**

---

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

Date: .....

This page does not form part of the statutory financial statements

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**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Events	13,098		10,417	
Bar Takings	13,623		9,178	
Room Letting	17,959		12,893	
Fundraising activities	-		133	
Grants receivable	51,762		51,301	
Donations	134		30	
184 Club Draw	-		95	
	<u>          </u>	96,576	<u>          </u>	84,047
<b>Cost of sales</b>				
Opening stock	413		503	
Purchases	8,945		5,545	
Film hire	1,512		4,278	
Performers	11,702		5,554	
Drama productions	2,330		3,130	
	<u>          </u>		<u>          </u>	
	24,902		19,010	
Closing stock	(312)		(413)	
	<u>          </u>	24,590	<u>          </u>	18,597
<b>GROSS SURPLUS</b>		71,986		65,450
<b>Other income</b>				
Sundry receipts	473		997	
Deposit account interest	14		4	
	<u>          </u>	487	<u>          </u>	1,001
		72,473		66,451
<b>Expenditure</b>				
Rates and water	196		283	
Insurance	6,498		5,272	
Light and heat	4,731		4,341	
Wages	23,597		13,313	
Telephone	1,241		1,118	
Post and stationery	541		526	
Advertising	3,389		2,235	
Licences	70		54	
Travel and subsistence	2,456		2,384	
Repairs and renewals	19,963		13,993	
Cleaning and waste collection	978		998	
Subscriptions and fees	292		222	
Computer costs	90		113	
Sundry expenses	-		8	
Accountancy	888		816	
Legal and professional fees	3,360		2,722	
	<u>          </u>	68,290	<u>          </u>	48,398
Carried forward		4,183		18,053

This page does not form part of the statutory financial statements

**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2024**

	2024		2023	
	£	£	£	£
Brought forward		4,183		18,053
<b>Finance costs</b>				
Bank charges	52		-	
Payment charges	-		90	
	<u>          </u>	52	<u>          </u>	90
		4,131		17,963
<b>Depreciation</b>				
Equipment	3,350		363	
Fixtures and fittings	6,069		7,021	
Computer equipment	139		-	
	<u>          </u>	9,558	<u>          </u>	7,384
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(5,427)</u></u>		<u><u>10,579</u></u>

This page does not form part of the statutory financial statements

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2024**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2024**

---

**DIRECTORS:**

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
K Moyce

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2024**

---

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
K Moyce

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

**ON BEHALF OF THE BOARD:**

P J Marshall - Director

28 November 2024

**THE DRAGON BARMOUTH LTD**

**INCOME STATEMENT  
for the Year Ended 31 MARCH 2024**

---

		2024	2023
	Notes	£	£
<b>TURNOVER</b>		96,576	84,047
Cost of sales		24,590	18,597
<b>GROSS SURPLUS</b>		71,986	65,450
Administrative expenses		77,900	55,782
		(5,914)	9,668
Other operating income		473	997
<b>OPERATING (DEFICIT)/SURPLUS</b>	4	(5,441)	10,665
Interest receivable and similar income		14	4
		(5,427)	10,669
Interest payable and similar expenses		-	90
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		(5,427)	10,579
Tax on (deficit)/surplus		-	-
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u>(5,427)</u>	<u>10,579</u>

The notes form part of these financial statements

**THE DRAGON BARMOUTH LTD (REGISTERED NUMBER: 07456849)**

**BALANCE SHEET  
31 MARCH 2024**

		2024		2023	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		38,508		29,810
<b>CURRENT ASSETS</b>					
Stocks		312		413	
Debtors	6	7,500		827	
Cash at bank and in hand		15,021		23,346	
		<u>22,833</u>		<u>24,586</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	13,338		966	
<b>NET CURRENT ASSETS</b>			<u>9,495</u>		<u>23,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,003</u>		<u>53,430</u>
<b>RESERVES</b>					
Income and expenditure account			<u>48,003</u>		<u>53,430</u>
			<u>48,003</u>		<u>53,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2024 and were signed on its behalf by:

P J Marshall - Director

The notes form part of these financial statements

## THE DRAGON BARMOUTH LTD

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2024

---

#### 1. STATUTORY INFORMATION

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 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.

##### **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 etc - 20% on reducing balance and 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 1).

**THE DRAGON BARMOUTH LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2024**

**4. OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2023 - operating surplus) is stated after charging:

	2024	2023
	£	£
Depreciation - owned assets	9,559	7,383
	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023	276	6,524	44,973	-	51,773
Additions	-	15,300	2,261	696	18,257
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2024	276	21,824	47,234	696	70,030
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	5,073	16,890	-	21,963
Charge for year	-	3,351	6,069	139	9,559
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2024	-	8,424	22,959	139	31,522
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	276	13,400	24,275	557	38,508
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2023	276	1,451	28,083	-	29,810
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	4,737	827
Other debtors	2,763	-
	<u>          </u>	<u>          </u>
	7,500	827
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	1,347	150
Other creditors	11,991	816
	<u>          </u>	<u>          </u>
	13,338	966
	<u>          </u>	<u>          </u>

**8. RELATED PARTY DISCLOSURES**

Suzie Robertson is also a trustee of 'The London Accordion Orchestra' (1158082).

Pamela Marshall is also a trustee of 'Tickwood Care Farm' (1153036).

**THE DRAGON BARMOUTH LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**THE DRAGON BARMOUTH LTD**

---

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

Date: .....

This page does not form part of the statutory financial statements

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**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Events	13,098		10,417	
Bar Takings	13,623		9,178	
Room Letting	17,959		12,893	
Fundraising activities	-		133	
Grants receivable	51,762		51,301	
Donations	134		30	
184 Club Draw	-		95	
	<u>          </u>	96,576	<u>          </u>	84,047
 <b>Cost of sales</b>				
Opening stock	413		503	
Purchases	8,945		5,545	
Film hire	1,512		4,278	
Performers	11,702		5,554	
Drama productions	2,330		3,130	
	<u>          </u>		<u>          </u>	
	24,902		19,010	
Closing stock	(312)		(413)	
	<u>          </u>	24,590	<u>          </u>	18,597
 <b>GROSS SURPLUS</b>		71,986		65,450
 <b>Other income</b>				
Sundry receipts	473		997	
Deposit account interest	14		4	
	<u>          </u>	487	<u>          </u>	1,001
		<u>          </u>		<u>          </u>
		72,473		66,451
 <b>Expenditure</b>				
Rates and water	196		283	
Insurance	6,498		5,272	
Light and heat	4,731		4,341	
Wages	23,597		13,313	
Telephone	1,241		1,118	
Post and stationery	541		526	
Advertising	3,389		2,235	
Licences	70		54	
Travel and subsistence	2,456		2,384	
Repairs and renewals	19,963		13,993	
Cleaning and waste collection	978		998	
Subscriptions and fees	292		222	
Computer costs	90		113	
Sundry expenses	-		8	
Accountancy	888		816	
Legal and professional fees	3,360		2,722	
	<u>          </u>	68,290	<u>          </u>	48,398
Carried forward		4,183		18,053

This page does not form part of the statutory financial statements

**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2024**

	2024		2023	
	£	£	£	£
Brought forward		4,183		18,053
<b>Finance costs</b>				
Bank charges	52		-	
Payment charges	-		90	
	<u>          </u>	52	<u>          </u>	90
		4,131		17,963
<b>Depreciation</b>				
Equipment	3,350		363	
Fixtures and fittings	6,069		7,021	
Computer equipment	139		-	
	<u>          </u>	9,558	<u>          </u>	7,384
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(5,427)</u></u>		<u><u>10,579</u></u>

This page does not form part of the statutory financial statements

**THE DRAGON BARMOUTH LTD**

England & Wales - Charity number 1141777

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# Accounts

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THE DRAGON BARMOUTH - JUBILEE ROAD BARMOUTH LL42 1EF

## TRUSTEES REPORT FOR THE YEAR ENDING MARCH 2023

The Dragon Theatre and Community Centre has in the year ending March 2023 continued to recover from Covid19 and develop the services offered to the local community

Using both income generated from room lettings and grant funding we have offered:

Childrens arts, drama and cinema clubs

Warm spaces, film clubs and meals for the elderly and vulnerable in society tackling fuel and food poverty and loneliness and isolation.

We have employed a new manager who has further developed the cultural offering to the community with events ranging from film, live music, drama and opera.

**THE DRAGON BARMOUTH LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

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for the Year Ended 31 MARCH 2023**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2023**

---

**DIRECTORS:**

S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks  
K Moyce

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD (REGISTERED NUMBER: 07456849)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		29,810		22,796
<b>CURRENT ASSETS</b>					
Stocks		413		503	
Debtors	5	827		2,555	
Cash at bank and in hand		<u>23,346</u>		<u>22,189</u>	
		24,586		25,247	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>966</u>		<u>5,192</u>	
<b>NET CURRENT ASSETS</b>			<u>23,620</u>		<u>20,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,430</u>		<u>42,851</u>
<b>RESERVES</b>					
Income and expenditure account			<u>53,430</u>		<u>42,851</u>
			<u>53,430</u>		<u>42,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 surplus or deficit 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 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 Board of Directors and authorised for issue on 11 October 2023 and were signed on its behalf by:

P J Marshall - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2023

---

1. **STATUTORY INFORMATION**

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

**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 etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 1 (2022 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2022	276	6,259	30,841	37,376
Additions	-	265	14,132	14,397
At 31 March 2023	<u>276</u>	<u>6,524</u>	<u>44,973</u>	<u>51,773</u>
<b>DEPRECIATION</b>				
At 1 April 2022	-	4,711	9,869	14,580
Charge for year	-	362	7,021	7,383
At 31 March 2023	-	<u>5,073</u>	<u>16,890</u>	<u>21,963</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>276</u>	<u>1,451</u>	<u>28,083</u>	<u>29,810</u>
At 31 March 2022	<u>276</u>	<u>1,548</u>	<u>20,972</u>	<u>22,796</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	827	1,966
Other debtors	-	589
	<u>827</u>	<u>2,555</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	2,380
Taxation and social security	150	1,166
Other creditors	816	1,646
	<u>966</u>	<u>5,192</u>

7. RELATED PARTY DISCLOSURES

Suzie Robertson is also a trustee of 'The London Accordion Orchestra' (1158082).

Pamela Marshall is also a trustee of 'Tickwood Care Farm' (1153036).

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.

**THE DRAGON BARMOUTH LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

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for the Year Ended 31 MARCH 2023**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2023**

---

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P J Marshall  
S Robertson  
J Horrocks  
K Moyce

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Ty Glyndwr  
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Gwynedd  
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LL40 1BB

**THE DRAGON BARMOUTH LTD (REGISTERED NUMBER: 07456849)**

**BALANCE SHEET  
31 MARCH 2023**

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Stocks		413		503	
Debtors	5	827		2,555	
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NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2023

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2023

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**THE DRAGON BARMOUTH LTD**

England & Wales - Charity number 1141777

---

# Accounts

---



The Dragon Barmouth Ltd

**REPORT TO THE YEAR ENDING 30<sup>TH</sup> MARCH 2022**

**JANICE HORROCKS - CHAIR OF TRUSTEES.**

In September 2021 a call went out to the general public for new trustees to come forward to support the charity. At this point in time the charity had been temporarily closed due to Covid 19 and unless new trustees were appointed it was in danger of permanent closure.

Three new trustees came forward at the AGM - two more were appointed later on in the year. The existing treasurer kindly agreed to remain in post and a past vice-chair remained on in an advisory capacity.

The job now was to re-open the theatre and regain the communities use of the community centre. Following a public engagement day in December 2021 and a trustee's planning day, in February 2022, the trustees began to work under the common banner of "Getting the Dragon Flying Again".

Strengths were identified within the team, grants were applied for to provide a Saturday Film Club for your people and a Young at Heart film club for the elderly. Both of these free to attend and demonstrated that The Dragon was now open for business again.

We obtained funding agreements for the redevelopment of our kitchen area which included resolving long term flooding issues. This expenditure and income is in our 2023 accounts. We also obtained a funding agreement to show a series of niche films based around our Welsh heritage - again this agreement obtained in 2022 but the income and expenditure in in our 2023 accounts.

The Dragon Theatre  
Barmouth Ltd  
Jubilee Road, Barmouth,  
LL42 1EF  
01341 281697

<http://www.dragontheatre.co.uk/>

email:  
dragontheatre@yahoo.com

The Dragon Barmouth Ltd



In July 2022 we recruited a new Community Centre and Theatre Manager, James Cowdery, who has experience in theatre production, acting, singing and sound engineering.

We were thrilled to enlist the services of a local award winning actor with a breadth of experience in training young people in the dramatic arts. Following a successful bid for funding from our Local Authority youth services for drama workshops in summer 2022, we now have a regular youth drama club with fee paying participants.

Plans were put in place to reinstate live cultural activities at the theatre. Bookings were made for the Autumn 2022 season which included Bwncath, a Welsh Rock Band, Catrin Finch the harpist and the Welsh National Opera with a performance of Puss in Boots.

While Covid and it's variants still caused severe disruption to our schedules up to March 2022, we ended the period with funding promised, plans in place and a continued resolve to serve the residents of Barmouth and surrounding areas.

The Dragon Theatre  
Barmouth Ltd  
Jubilee Road, Barmouth,  
LL42 1EF  
01341 281697

<http://www.dragontheatre.co.uk/>

email:  
dragontheatre@yahoo.com

**THE DRAGON BARMOUTH LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
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LL40 1BB

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for the Year Ended 31 MARCH 2022**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2022**

---

**DIRECTORS:**

S Prior  
S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD (REGISTERED NUMBER: 07456849)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,796		4,772
<b>CURRENT ASSETS</b>					
Stocks		503		679	
Debtors	5	2,555		1,442	
Cash at bank and in hand		<u>22,189</u>		<u>65,183</u>	
		25,247		67,304	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,192</u>		<u>42,181</u>	
<b>NET CURRENT ASSETS</b>			<u>20,055</u>		<u>25,123</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,851</u>		<u>29,895</u>
<b>RESERVES</b>					
Income and expenditure account			<u>42,851</u>		<u>29,895</u>
			<u>42,851</u>		<u>29,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 surplus or deficit 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 notes form part of these financial statements

**BALANCE SHEET - continued  
31 MARCH 2022**

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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 Board of Directors and authorised for issue on 12 September 2022 and were signed on its behalf by:

S Prior - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2022

---

1. **STATUTORY INFORMATION**

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

**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 etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 2 (2021 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2021	276	5,481	7,965	13,722
Additions	-	778	22,876	23,654
At 31 March 2022	<u>276</u>	<u>6,259</u>	<u>30,841</u>	<u>37,376</u>
<b>DEPRECIATION</b>				
At 1 April 2021	-	4,832	4,118	8,950
Charge for year	-	388	5,242	5,630
Reclassification/transfer	-	(509)	509	-
At 31 March 2022	<u>-</u>	<u>4,711</u>	<u>9,869</u>	<u>14,580</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>276</u>	<u>1,548</u>	<u>20,972</u>	<u>22,796</u>
At 31 March 2021	<u>276</u>	<u>649</u>	<u>3,847</u>	<u>4,772</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,966	1,442
Other debtors	589	-
	<u>2,555</u>	<u>1,442</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Pre-receipts	-	40,669
Trade creditors	2,380	259
Taxation and social security	1,166	453
Other creditors	1,646	800
	<u>5,192</u>	<u>42,181</u>

7. RELATED PARTY DISCLOSURES

Suzie Robertson is also a trustee of 'The London Accordion Orchestra' (1158082).

Pamela Marshall is also a trustee of 'Tickwood Care Farm' (1153036).

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.

**THE DRAGON BARMOUTH LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2022**

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<b>Notes to the Financial Statements</b>	4

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2022**

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**DIRECTORS:**

S Prior  
S J A Wolfers  
P J Marshall  
S Robertson  
J Horrocks

**REGISTERED OFFICE:**

Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:**

07456849 (Wales)

**ACCOUNTANTS:**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD (REGISTERED NUMBER: 07456849)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,796		4,772
<b>CURRENT ASSETS</b>					
Stocks		503		679	
Debtors	5	2,555		1,442	
Cash at bank and in hand		<u>22,189</u>		<u>65,183</u>	
		25,247		67,304	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,192</u>		<u>42,181</u>	
<b>NET CURRENT ASSETS</b>			<u>20,055</u>		<u>25,123</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,851</u>		<u>29,895</u>
<b>RESERVES</b>					
Income and expenditure account			<u>42,851</u>		<u>29,895</u>
			<u>42,851</u>		<u>29,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 surplus or deficit 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2022**

---

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 Board of Directors and authorised for issue on 12 September 2022 and were signed on its behalf by:

S Prior - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2022

---

1. **STATUTORY INFORMATION**

The Dragon Barmouth Ltd is a private company, limited by guarantee, registered in Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

**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 etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

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Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 2 (2021 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2021	276	5,481	7,965	13,722
Additions	-	778	22,876	23,654
At 31 March 2022	<u>276</u>	<u>6,259</u>	<u>30,841</u>	<u>37,376</u>
<b>DEPRECIATION</b>				
At 1 April 2021	-	4,832	4,118	8,950
Charge for year	-	388	5,242	5,630
Reclassification/transfer	-	(509)	509	-
At 31 March 2022	<u>-</u>	<u>4,711</u>	<u>9,869</u>	<u>14,580</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>276</u>	<u>1,548</u>	<u>20,972</u>	<u>22,796</u>
At 31 March 2021	<u>276</u>	<u>649</u>	<u>3,847</u>	<u>4,772</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,966	1,442
Other debtors	589	-
	<u>2,555</u>	<u>1,442</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Pre-receipts	-	40,669
Trade creditors	2,380	259
Taxation and social security	1,166	453
Other creditors	1,646	800
	<u>5,192</u>	<u>42,181</u>

7. RELATED PARTY DISCLOSURES

Suzie Robertson is also a trustee of 'The London Accordion Orchestra' (1158082).

Pamela Marshall is also a trustee of 'Tickwood Care Farm' (1153036).

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.

**THE DRAGON BARMOUTH LTD**

England & Wales - Charity number 1141777

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# Accounts

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**REGISTERED NUMBER: 07456849 (England and Wales)**

**THE DRAGON BARMOUTH LTD  
REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2021**

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**THE DRAGON BARMOUTH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2021**

---

**DIRECTORS:** Mrs S Prior  
R E Treherne  
A L Vincent  
G G Williams  
M J Murgatroyd

**SECRETARY:** A L Vincent

**REGISTERED OFFICE:** Ty Glyndwr  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**REGISTERED NUMBER:** 07456849 (England and Wales)

**ACCOUNTANTS:** E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

**THE DRAGON BARMOUTH LTD**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2021**

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The directors present their report with the financial statements of the company for the year ended 31 March 2021.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

Mrs S Prior  
R E Treherne  
A L Vincent  
G G Williams  
M J Murgatroyd

Other changes in directors holding office are as follows:

Dr E Penney - resigned 8 June 2020

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

**ON BEHALF OF THE BOARD:**

X 

Mrs S Prior - Director

14 July 2021

**THE DRAGON BARMOUTH LTD**

**INCOME STATEMENT**  
**for the Year Ended 31 MARCH 2021**

---

	Notes	2021 £	2020 £
<b>TURNOVER</b>		11,690	52,691
Cost of sales		-	10,284
<b>GROSS SURPLUS</b>		11,690	42,407
Administrative expenses		36,493	54,819
		(24,803)	(12,412)
Other operating income		45,680	-
<b>OPERATING SURPLUS/(DEFICIT)</b>	4	20,877	(12,412)
Interest receivable and similar income		1	10
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		20,878	(12,402)
Tax on surplus/(deficit)		-	-
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u>20,878</u>	<u>(12,402)</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		4,772		5,896
<b>CURRENT ASSETS</b>					
Stocks		679		679	
Debtors	7	1,442		1,756	
Cash at bank and in hand		65,183		5,982	
		<u>67,304</u>		<u>8,417</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	42,181		5,296	
		<u>42,181</u>		<u>5,296</u>	
<b>NET CURRENT ASSETS</b>			<u>25,123</u>		<u>3,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,895</u>		<u>9,017</u>
<b>RESERVES</b>					
Income and expenditure account			<u>29,895</u>		<u>9,017</u>
			<u>29,895</u>		<u>9,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2021 and were signed on its behalf by:

X 

Mrs S Prior - Director

The notes form part of these financial statements

# THE DRAGON BARMOUTH LTD

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2021

---

### 1. STATUTORY INFORMATION

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

### 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.

#### **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 etc - 20% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **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 3 (2020 - 3).

**THE DRAGON BARMOUTH LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2021**

**4. OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2020 - operating deficit) is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	1,124	1,405
	<u>          </u>	<u>          </u>

**5. EXCEPTIONAL ITEMS**

	2021	2020
	£	£
Exceptional items	7,514	-
	<u>          </u>	<u>          </u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	276	5,481	7,965	13,722
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 April 2020	-	4,670	3,156	7,826
Charge for year	-	162	962	1,124
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2021	-	4,832	4,118	8,950
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	276	649	3,847	4,772
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2020	276	811	4,809	5,896
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	1,442	1,756
	<u>          </u>	<u>          </u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Pre-receipts	40,669	-
Trade creditors	259	2,818
Taxation and social security	453	956
Other creditors	800	1,522
	<u>          </u>	<u>          </u>
	42,181	5,296
	<u>          </u>	<u>          </u>


**THE DRAGON BARMOUTH LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THE DRAGON BARMOUTH LTD**

---

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Doigellau  
Gwynedd  
LL40 1BB

Date: 12th July 2021

This page does not form part of the statutory financial statements

---

**THE DRAGON BARMOUTH LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>Turnover</b>				
Events	-		11,361	
Takings for Gwynedd Project	-		1,469	
Bar Takings	-		9,304	
Room Letting	(29)		17,508	
Fundraising activities	-		221	
Grants receivable	9,649		11,558	
Donations	1,245		254	
184 Club Draw	825		1,016	
	<u>          </u>	11,690	<u>          </u>	52,691
<b>Cost of sales</b>				
Opening stock	679		935	
Purchases	-		6,279	
Film hire	-		3,749	
	<u>          </u>		<u>          </u>	
	679		10,963	
Closing stock	(679)		(679)	
	<u>          </u>	-	<u>          </u>	10,284
<b>GROSS SURPLUS</b>		11,690		42,407
<b>Other income</b>				
Government grants	38,166		-	
Exceptional items	7,514		-	
Deposit account interest	1		10	
	<u>          </u>	45,681	<u>          </u>	10
		<u>57,371</u>		<u>42,417</u>
<b>Expenditure</b>				
Rates and water	173		470	
Insurance	4,287		2,851	
Light and heat	1,384		4,809	
Wages	24,149		29,867	
Pensions	409		487	
Telephone	1,307		1,770	
Post and stationery	153		895	
Advertising	-		434	
Licences	70		70	
Travel and subsistence	7		277	
Repairs and renewals	2,376		8,871	
Household and cleaning	15		268	
Subscriptions and fees	296		926	
Sundry expenses	-		62	
Accountancy	720		720	
Legal and professional fees	23		621	
	<u>          </u>	35,369	<u>          </u>	53,398
Carried forward		22,002		(10,981)

This page does not form part of the statutory financial statements

THE DRAGON BARMOUTH LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2021

---

	2021		2020	
	£	£	£	£
Brought forward		22,002		(10,981)
<b>Finance costs</b>				
Bank charges		-		16
		<u>22,002</u>		<u>(10,997)</u>
<b>Depreciation</b>				
Equipment	162		997	
Fixtures and fittings	962		408	
	<u>1,124</u>	1,124	<u>1,405</u>	1,405
<b>NET SURPLUS/(DEFICIT)</b>		<u>20,878</u>		<u>(12,402)</u>

This page does not form part of the statutory financial statements

The Dragon Barmouth Ltd  
Tŷ Glyndwr  
Stryd Glyndwr  
Dolgellau  
Gwynedd  
LL40 1BB  
12th July 2021

Charity Commission  
PO Box 1329  
Liverpool  
L69 3DY

Dear Sir/Madam,

**RE: The Dragon Barmouth Ltd**  
**Charity number: 1141777**

On behalf of the trustees I confirm that The Dragon Barmouth Ltd is an active charity.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Alan Vincent', with a large 'X' mark to the left of the signature.

Alan Vincent