

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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**THE DRAGON BARMOUTH LTD**

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

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**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**

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

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2024**

	Notes	2024	2023
		£	£
<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	<u>13,338</u>	<u>966</u>
<b>NET CURRENT ASSETS</b>		<u>9,495</u>	<u>23,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>48,003</u></u>	<u><u>53,430</u></u>
<b>RESERVES</b>			
Income and expenditure account		<u>48,003</u>	<u>53,430</u>
		<u><u>48,003</u></u>	<u><u>53,430</u></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:

- 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 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

**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>276</u>	<u>15,300</u>	<u>44,973</u>	<u>696</u>	<u>51,773</u>
At 31 March 2024	276	21,824	47,234	696	70,030
	<u>276</u>	<u>21,824</u>	<u>47,234</u>	<u>696</u>	<u>70,030</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>3,351</u>	<u>6,069</u>	<u>139</u>	<u>9,559</u>
At 31 March 2024	-	8,424	22,959	139	31,522
	<u>-</u>	<u>8,424</u>	<u>22,959</u>	<u>139</u>	<u>31,522</u>
<b>NET BOOK VALUE</b>					
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>
At 31 March 2023	276	1,451	28,083	-	29,810
	<u>276</u>	<u>1,451</u>	<u>28,083</u>	<u>-</u>	<u>29,810</u>

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

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

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

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

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**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>52</u>	52	<u>90</u>	90
		4,131		17,963
<b>Depreciation</b>				
Equipment	3,350		363	
Fixtures and fittings	6,069		7,021	
Computer equipment	139		-	
	<u>9,558</u>	9,558	<u>7,384</u>	7,384
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(5,427)</u></u>		<u><u>10,579</u></u>

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**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  
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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**

	Notes	2024 £	2023 £
<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>		(5,427)	10,579

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2024**

	Notes	2024	2023
		£	£
<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
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<b>CREDITORS</b>			
Amounts falling due within one year	7	13,338	966
<b>NET CURRENT ASSETS</b>		9,495	23,620
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		48,003	53,430
<b>RESERVES</b>			
Income and expenditure account		48,003	53,430
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**THE DRAGON BARMOUTH LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2024**

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**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

**5. TANGIBLE FIXED ASSETS**

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At 1 April 2023	-	5,073	16,890	-	21,963
Charge for year	-	3,351	6,069	139	9,559
	<u>-</u>	<u>3,351</u>	<u>6,069</u>	<u>139</u>	<u>9,559</u>
At 31 March 2024	-	8,424	22,959	139	31,522
	<u>-</u>	<u>8,424</u>	<u>22,959</u>	<u>139</u>	<u>31,522</u>
<b>NET BOOK VALUE</b>					
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>
At 31 March 2023	276	1,451	28,083	-	29,810
	<u>276</u>	<u>1,451</u>	<u>28,083</u>	<u>-</u>	<u>29,810</u>

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

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

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

	2024 £	2023 £
Taxation and social security	1,347	150
Other creditors	11,991	816
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**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**

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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>52</u>	52	<u>90</u>	90
		4,131		17,963
<b>Depreciation</b>				
Equipment	3,350		363	
Fixtures and fittings	6,069		7,021	
Computer equipment	139		-	
	<u>9,558</u>	9,558	<u>7,384</u>	7,384
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(5,427)</u></u>		<u><u>10,579</u></u>

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