

Registered number  
01361203

Drinana Ltd.

Filleted Accounts

31 March 2018

**Drinana Ltd.****Registered number:** 01361203**Balance Sheet****as at 31 March 2018**

|                                                       | Notes | 2018<br>£    | 2017<br>£    |
|-------------------------------------------------------|-------|--------------|--------------|
| <b>Fixed assets</b>                                   |       |              |              |
| Tangible assets                                       | 2     | 1            | 1            |
| <b>Current assets</b>                                 |       |              |              |
| Debtors                                               | 3     | 416          | 409          |
| Cash at bank and in hand                              |       | 4,567        | 2,903        |
|                                                       |       | <u>4,983</u> | <u>3,312</u> |
| <b>Creditors: amounts falling due within one year</b> | 4     | (182)        | (176)        |
| <b>Net current assets</b>                             |       | <u>4,801</u> | <u>3,136</u> |
| <b>Net assets</b>                                     |       | <u>4,802</u> | <u>3,137</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               |       | 2            | 2            |
| Profit and loss account                               |       | 4,800        | 3,135        |
| <b>Shareholder's funds</b>                            |       | <u>4,802</u> | <u>3,137</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

LJ Burrows

Director

Approved by the board on 17 December 2018

**Drinana Ltd.**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**2 Tangible fixed assets**

|                       | <b>Land and<br/>buildings</b> |
|-----------------------|-------------------------------|
|                       | <b>£</b>                      |
| <b>Cost</b>           |                               |
| At 1 April 2017       | 1                             |
| At 31 March 2018      | <u>1</u>                      |
| <b>Depreciation</b>   |                               |
| At 31 March 2018      | <u>-</u>                      |
| <b>Net book value</b> |                               |
| At 31 March 2018      | 1                             |
| At 31 March 2017      | <u>1</u>                      |

| <b>3 Debtors</b> | <b>2018</b> | <b>2017</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Other debtors    | <u>416</u>  | <u>409</u>  |

| <b>4 Creditors: amounts falling due within one year</b> | <b>2018</b> | <b>2017</b> |
|---------------------------------------------------------|-------------|-------------|
|                                                         | <b>£</b>    | <b>£</b>    |
| Other creditors                                         | <u>182</u>  | <u>176</u>  |

**5 Controlling party**

The company is under the ultimate control of LJ Burrows by virtue of his controlling shareholding in the company.

**6 Other information**

Drinana Ltd. is a private company limited by shares and incorporated in England. Its registered office is:

116 Eastbourne Road

St. Austell

Cornwall

PL25 4SS

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.