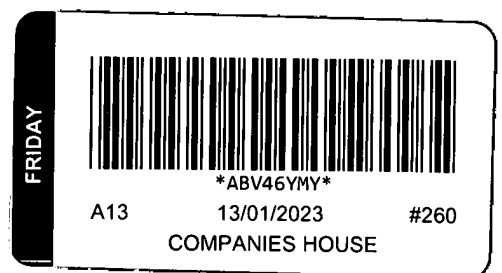


Company registration number 01622558 (England and Wales)

**DAGTREE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**



# DAGTREE LIMITED

## COMPANY INFORMATION

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### Directors

Mr A C Locke  
Mr A Prits  
Mr P Sen  
Mr P G Carroll  
Mr D Stephens  
Ms J H Dodds (Appointed 16 May 2022)  
Ms A Livesey (Appointed 16 May 2022)  
Mr O A Medley (Appointed 16 May 2022)  
Mr R Moosbally (Appointed 1 June 2022)

### Secretary

Realty Management Limited

### Company number

01622558

### Registered office

Ground Floor  
Discovery House  
Crossley Road  
Stockport  
Cheshire  
United Kingdom  
SK4 5BH

### Accountants

Azets  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
United Kingdom  
SK3 8AB

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# DAGTREE LIMITED

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# DAGTREE LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DAGTREE LIMITED FOR THE YEAR ENDED 30 JUNE 2022

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dagtree Limited for the year ended 30 June 2022 set out on pages 2 to 3 from the company's accounting records and from information and explanations Realty Management Limited have given us.

This report is made solely to the Board of Directors of Dagtree Limited, as a body, and Realty Management Limited, in accordance with the terms of our engagement letter dated 1 September 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Dagtree Limited and state those matters that we have agreed to state to the Board of Directors of Dagtree Limited, as a body, and Realty Management Limited, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dagtree Limited and its Board of Directors as a body, and Realty Management Limited, for our work or for this report.

It is your duty to ensure that Dagtree Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dagtree Limited. You consider that Dagtree Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dagtree Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Azets**

.....  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
United Kingdom  
SK3 8AB

# DAGTREE LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 JUNE 2022*

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	2022 £	2021 £
Turnover	2,430	2,640
Depreciation and other amounts written off assets	(720)	(720)
Other charges	(2,430)	(2,640)
Loss for the year	<u>(720)</u>	<u>(720)</u>

# DAGTREE LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Fixed assets		6,876		7,596
Current assets	10,846		8,371	
Net current assets		10,846		8,371
Total assets less current liabilities		17,722		15,967
Creditors: amounts falling due after more than one year		(24,742)		(22,267)
Net liabilities		(7,020)		(6,300)
Capital and reserves		(7,020)		(6,300)

Dagtree Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, Discovery House, Crossley Road, Stockport, Cheshire, United Kingdom, SK4 5BH.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 ..... and are signed on its behalf by:



Mr P Sen  
Director

Company Registration Number 01622558

**DAGTREE LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

# DAGTREE LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

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	£	2022 £	£	2021 £
<b>Turnover</b>				
Garage rents		2,430		2,640
 <b>Administrative expenses</b>		 (3,150)		 (3,360)
 <b>Operating loss for the year</b>		 <u>(720)</u>		 <u>(720)</u>

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# DAGTREE LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 30 JUNE 2022*

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	2022	2021
	£	£
<b>Administrative expenses</b>		
Garage maintenance charge	2,430	2,640
Depreciation on garages and cycle sheds	720	720
	<hr/>	<hr/>
	3,150	3,360
	<hr/>	<hr/>

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