

COMPANY REGISTRATION NUMBER: 04769182

**DGLD Excavations Limited**

**Filleted Unaudited Financial Statements**

**31 May 2020**

# DGLD Excavations Limited

## Statement of Financial Position

31 May 2020

	2020	2019
	£	£
Fixed assets	41,924	40,096
Current assets	25,008	25,286
Creditors: amounts falling due within one year	36,192	37,620
<b>Net current liabilities</b>	<b>( 11,184)</b>	<b>( 12,334)</b>
<b>Total assets less current liabilities</b>	<b>30,740</b>	<b>27,762</b>
Creditors: amounts falling due after more than one year	4,241	10,300
	26,499	17,462
Capital and reserves	26,499	17,462

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	director	£
D Duffus	( 29,310)	3,091	( 26,219)
	2019		
	Balance brought	Advances/	Balance
	forward	(credits) to the	outstanding
	£	director	£
D Duffus	( 46,625)	17,315	( 29,310)

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2020 , and are signed on behalf of the board by:

D Duffus

Director

Company registration number: 04769182

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sportsman Farm, St Michaels, Tenterden, Kent, TN30 6SY.

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.