

Registered Number 04769182

D G L D EXCAVATIONS LIMITED

Micro-entity Accounts

31 May 2018

Micro-entity Balance Sheet as at 31 May 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		41,587	49,448
Current Assets		75,903	41,269
Creditors: amounts falling due within one year		(94,970)	(68,381)
Net current assets (liabilities)		<u>(19,067)</u>	<u>(27,112)</u>
Total assets less current liabilities		<u>22,520</u>	<u>22,336</u>
Creditors: amounts falling due after more than one year		(11,360)	(16,205)
Provisions for liabilities		0	(7,417)
Total net assets (liabilities)		<u>11,160</u>	<u>(1,286)</u>
Capital and reserves		<u>11,160</u>	<u>(1,286)</u>

- For the year ending 31 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 July 2018

And signed on their behalf by:

D Duffus, Director

Footnotes:

- Guarantees
 1. The average number of persons employed by the company during the year amounted to 2 (2017:2)
 2. During the year the director entered into the following advances and credits with the company:

2018 - D Duffus

Balance brought forward £42679)

Advances /(credits) to the director £(3946)

Balance outstanding £(46625)

2017 - D Duffus

Balance brought forward £(38534)

Advances /(credits) to the director £(4145)

Balance outstanding £(42679)

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