

COMPANY REGISTRATION NUMBER: 04769182

DGLD Excavations Limited

Filleted Unaudited Financial Statements

31 May 2022

DGLD Excavations Limited

Statement of Financial Position

31 May 2022

	2022	2021
	£	£
Fixed assets	76,293	89,129
Current assets	24,303	27,504
Creditors: amounts falling due within one year	13,653	37,554
Net current assets/(liabilities)	10,650	(10,050)
Total assets less current liabilities	86,943	79,079
Creditors: amounts falling due after more than one year	2,500	20,000
	84,443	59,079
Capital and reserves	84,443	59,079

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Director's advances, credits and guarantees

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

	2022		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	director	£
D Duffus	(30,085)	29,995	(90)
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	2021		
	Balance brought	Advances/	Balance
	forward	(credits) to the	outstanding
	£	director	£
D Duffus	(26,219)	(3,866)	(30,085)
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For the year ending 31 May 2022 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 20 September 2022 , 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.