

Company registration number: 5787786

DIPLEY COMMUNICATIONS LIMITED

Unaudited filleted financial statements

31 March 2022

DIPLEY COMMUNICATIONS LIMITED

Directors and other information

Director	John Okas
Company number	5787786
Registered office	Dipley Springs Dipley Common Hook Hampshire RG27 8JS
Accountant	One Stop Accounting Limited The Willows Wedmans Lane Rotherwick Hampshire RG27 9BX

DIPLEY COMMUNICATIONS LIMITED

Statement of financial position

31 March 2022

	2022	2021
	£	£
Fixed assets	28,806	37,259
	<hr/>	<hr/>
Current assets	312,533	312,193
Creditors: amounts falling due within one year	(2,997)	(8,595)
	<hr/>	<hr/>
Net current assets	309,536	303,598
	<hr/>	<hr/>
Total assets less current liabilities	338,342	340,857
Accruals and deferred income	(690)	(690)
	<hr/>	<hr/>
Net assets	337,652	340,167
	<hr/>	<hr/>
Capital and reserves	337,652	340,167
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Notes to the financial statements		

DIPLEY COMMUNICATIONS LIMITED

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
John Okas	(386)	(138)	391	(133)

2021

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
John Okas	(235)	(2,285)	2,134	(386)

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The 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 21 November 2022 , and are signed on behalf of the board by:

John Okas

Director

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The company is a private company limited by shares, registered in England and Wales.

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.