

Company registration number: 5787786

DIPLEY COMMUNICATIONS LIMITED

Unaudited filleted financial statements

31 March 2023

DIPLEY COMMUNICATIONS LIMITED

Statement of financial position

31 March 2023

	2023	2022
	£	£
Fixed assets	21,604	28,806
Current assets	308,405	312,533
Creditors: amounts falling due within one year	(1,471)	(2,997)
Net current assets	306,934	309,536
Total assets less current liabilities	328,538	338,342
Accruals and deferred income	(690)	(690)
Net assets	327,848	337,652
Capital and reserves	327,848	337,652
Notes to the financial statements		

DIPLEY COMMUNICATIONS LIMITED

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
John Okas	(133)	(301)	643	209

2022

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

For the year ending 31 March 2023 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 02 November 2023 , and are signed on behalf of the board by:

John Okas

Director

Company registration number: 5787786

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.