

Registered number
09774489

DGM Financial Planning Ltd

Unaudited Filleted Accounts

30 September 2022

DGM Financial Planning Ltd**Registered number:****09774489****Balance Sheet****as at 30 September 2022**

	2022	2021
	£	£
Fixed assets	2,244	3,348
Current assets	24,897	41,417
Prepayments and accrued income	5,560	8,509
	<u>30,457</u>	<u>49,926</u>
Creditors: amounts falling due within one year	<u>(15,144)</u>	<u>(26,455)</u>
Net current assets	15,313	23,471
Total assets less current liabilities	<u>17,557</u>	<u>26,819</u>
Creditors: amounts falling due after more than one year	(16,500)	(22,500)
Accruals and deferred income	(1,050)	(1,413)
Net assets	<u>7</u>	<u>2,906</u>
Capital and reserves	<u>7</u>	<u>2,906</u>
	Number	Number
Average number of employees	<u>2</u>	<u>3</u>

Loans of £27,255 were made to the directors during the year at an interest rate of 2%. These loans were fully repaid after the year end.

The company is a private company limited by shares and incorporated in England. Its registered office is 8 Hatlex Drive, Hest Bank, Lancaster, Lancashire, England, LA2 6HA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Makin

Director

Approved by the board on 27 January 2023

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.