

D A Maggs Limited

Unaudited Financial Statements for the Year Ended 30th April 2022

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

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Balance Sheet

30th April 2022

	2022		2021 as restated	
	£	£	£	£
FIXED ASSETS		624		2,619
CURRENT ASSETS	87,083		95,353	
CREDITORS Amounts falling due within one year	<u>(62,931)</u>		<u>(60,130)</u>	
NET CURRENT ASSETS		<u>24,152</u>		<u>35,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,776		37,842
CREDITORS Amounts falling due after more than one year		<u>19,168</u>		<u>24,167</u>
NET ASSETS		<u>5,608</u>		<u>13,675</u>
CAPITAL AND RESERVES		<u>5,608</u>		<u>13,675</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

D A Maggs Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02352441

Registered office: 53 Sheriff Highway
Hedon
Hull
East Yorkshire
HU12 8HA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

3. PRIOR YEAR ADJUSTMENT

The prior year adjustment of debit £20,249 has been necessary as a result of the correction to the recognition of the bounce back loan (debit £25,000) and subsequent correction to the tax calculation (credit £4,751).

Balance Sheet - continued

30th April 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 29th September 2022 and were signed on its behalf by:

Mrs Georgina K Maggs - Director

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.