

**DMG MOTORS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

Meacher-Jones  
Chartered Accountants  
6 Vicars Lane  
Chester  
CH1 1QE

**DMG Motors Limited**  
**Balance Sheet**  
**As at 31 October 2021**

**Registered number:** 03259487

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	173,520	177,585
Current assets	97,156	52,180
Creditors: Amounts Falling Due Within One Year	(140,812 )	(123,515 )
<b>NET CURRENT LIABILITIES</b>	<b>(43,656 )</b>	<b>(71,335 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>129,864</b>	<b>106,250</b>
Creditors: Amounts Falling After More Than One Year	(24,000 )	(30,000 )
Accruals and deferred income	(1,983 )	(950 )
<b>NET ASSETS</b>	<b>103,881</b>	<b>75,300</b>
<b>CAPITAL AND RESERVES</b>	<b>103,881</b>	<b>75,300</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2020: 4)

**2. General Information**

DMG Motors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03259487 . The registered office is 6 St John's Court, Vicars Lane, Chester, CH1 1QE.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Mr David Hinchliffe

Director  
**4 July 2022**

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.