

**DMG MOTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Meacher-Jones
Chartered Accountants
6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

DMG Motors Limited
Balance Sheet
As At 31 October 2022

Registered number: 03259487

	2022	2021
	£	£
Fixed assets	169,455	173,520
Current assets	27,731	97,156
Creditors: Amounts Falling Due Within One Year	(79,746)	(140,812)
NET CURRENT LIABILITIES	(52,015)	(43,656)
TOTAL ASSETS LESS CURRENT LIABILITIES	117,440	129,864
Creditors: Amounts Falling After More Than One Year	(18,000)	(24,000)
Accruals and deferred income	(1,543)	(1,983)
NET ASSETS	97,897	103,881
CAPITAL AND RESERVES	97,897	103,881

Notes

1. General Information

DMG Motors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03259487 . The registered office is 43 Orford Green, Orford, Warrington, Cheshire, WA2 8PQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2021: 4)

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

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

The directors acknowledge their 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

Mr David Hinchliffe

Director

24 July 2023

Mr David Hinchliffe

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.