

# DMG Systems Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2021

Fergusons and Peters  
4 High Street  
Pontardawe  
Swansea  
West Glamorgan  
SA8 4IU

# DMG Systems Limited

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# **DMG Systems Limited**

## **Company Information**

**Director** Mr David Mark Griffiths

**Company secretary** Mrs Lindsay Griffiths

**Registered office** 5 Clos Ty Mawr  
Penllergaer  
Swansea  
SA4 1DA

**Accountants** Fergusons and Peters  
4 High Street  
Pontardawe  
Swansea  
West Glamorgan  
SA8 4HU

# DMG Systems Limited

(Registration number: 04764187)

## Balance Sheet as at 30 June 2021

	2021 £	2020 £
Fixed assets	42,838	26,468
Current assets	75,703	103,149
Creditors: Amounts falling due within one year	(15,185)	(25,099)
Net current assets	60,518	78,050
Total assets less current liabilities	103,356	104,518
Creditors: Amounts falling due after more than one year	(50,000)	(851)
Accruals and deferred income	(750)	(750)
	52,606	102,917
Capital and reserves	52,606	102,917

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

5 Clos Ty Mawr  
Penllergaer  
Swansea  
SA4 1DA

These financial statements were authorised for issue by the director on 28 March 2022.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**DMG Systems Limited**

**(Registration number: 04764187)**

**Balance Sheet as at 30 June 2021**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 March 2022

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Mr David Mark Griffiths  
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.