
D M CAGER LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021

D M CAGER LIMITED

COMPANY INFORMATION

Directors	D M Cager R D Cager M C Bartholomew A Bartholomew
Company secretary	D M Cager
Registered number	07235832
Registered office	Prince Albert House 20 King Street Maidenhead Berkshire SL6 1EF
Accountants	Donald Reid Limited Chartered Accountants 18a/20 King Street Maidenhead Berkshire SL6 1DT

D M CAGER LIMITED

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D M CAGER LIMITED
REGISTERED NUMBER: 07235832

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	529,307	529,307
		<u>529,307</u>	<u>529,307</u>
Current assets			
Debtors: amounts falling due within one year	5	50,200	46,200
		<u>50,200</u>	<u>46,200</u>
Total assets less current liabilities		579,507	575,507
Net assets		579,507	575,507
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		579,307	575,307
		<u>579,507</u>	<u>575,507</u>

D M CAGER LIMITED
REGISTERED NUMBER: 07235832

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 June 2022.

M C Bartholomew
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. General information

D M Cager Limited is a private company limited by shares. The company is incorporated in the United Kingdom and registered in England and Wales. The company's registration number is 07235832. The company's registered office is Prince Albert House, 20 King Street, Maidenhead, Berkshire, SL6 1EF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of income and retained earnings for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

D M CAGER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2021 No.	2020 No.
	4	4
Average Number of employees		

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2021	529,307
At 31 December 2021	529,307

5. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	50,000	46,000
Other debtors	200	200
	50,200	46,200

D M CAGER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
100 (2020 - 100) Ordinary A shares of £1.00 each	100	100
15 (2020 - 15) Ordinary B shares of £1.00 each	15	15
35 (2020 - 35) Ordinary C shares of £1.00 each	35	35
35 (2020 - 35) Ordinary D shares of £1.00 each	35	35
15 (2020 - 15) Ordinary E shares of £1.00 each	15	15
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

7. Related party transactions

At the year end, included in other debtors is an amount totalling £50,000 (2020: £46,000) owing to the company's subsidiary.

8. Controlling party

M C Bartholomew and his spouse A Bartholomew, directors, control the company by virtue of holding 60% of the ordinary issued share capital.

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.