

**DGH NORTHWEST (DEVELOPMENTS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

DGH Northwest (Developments) Limited
Balance Sheet
As at 30 November 2017

Registered number: 08758229

	2017	2016
	£	£
Fixed assets	8,202	10,002
Current assets	24,390	21,571
Prepayments and accrued income	2,279	2,915
Creditors: Amounts Falling Due Within One Year	(37,946)	(28,097)
NET CURRENT LIABILITIES	<u>(11,277)</u>	<u>(3,611)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(3,075)</u>	<u>6,391</u>
Creditors: Amounts Falling After More Than One Year	(8,618)	(11,954)
Accruals and deferred income	(780)	(560)
NET ASSETS	<u><u>(12,473)</u></u>	<u><u>(6,123)</u></u>
CAPITAL AND RESERVES	<u><u>(12,473)</u></u>	<u><u>(6,123)</u></u>

Notes

1. General Information

DGH Northwest (Developments) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08758229. The registered office is Thursby House, 1 Thursby Road, Bromborough, Wirral, CH62 3PW.

DGH Northwest (Developments) Limited
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Hague

8th January 2018

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.