REGISTERED NUMBER: 10409480 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

DGM Electrical (Oxford) Limited

Contents of the Financial Statements
for the Year Ended 30 September 2022

DGM Electrical (Oxford) Limited

Company Information
for the Year Ended 30 September 2022

DIRECTORS:	G Mason D Mason
REGISTERED OFFICE:	17 Hampden Drive Kidlington Oxfordshire OX5 2LR
REGISTERED NUMBER:	10409480 (England and Wales)
ACCOUNTANTS:	Chapman Robinson and Moore Limited 30 Bankside Court Stationfields Kidlington Oxford OX5 1JE

Balance Sheet
30 September 2022

	Notes	30/9/22 £	30/9/21 £
FIXED ASSETS			
Tangible assets	4	20,235	24,802
CURRENT ASSETS			
Debtors	5	8,957	5,511
Cash at bank		92,484	64,163
		101,441	69,674
CREDITORS			
Amounts falling due within one year	6	(44,755)	(25,443)
NET CURRENT ASSETS		56,686	44,231
TOTAL ASSETS LESS CURRENT LIABILITIES		76,921	69,033
CREDITORS			
Amounts falling due after more than one year	7	(19,792)	(27,718)
NET ASSETS		57,129	41,315
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		57,126	41,312
		57,129	41,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Balance Sheet - continued
30 September 2022

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2023 and were signed on its behalf by:

D Mason - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

DGM Electrical (Oxford) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 October 2021			
and 30 September 2022	7,938	32,087	40,025
DEPRECIATION			
At 1 October 2021	-	15,223	15,223
Charge for year	-	4,567	4,567
At 30 September 2022	-	19,790	19,790
NET BOOK VALUE			
At 30 September 2022	7,938	12,297	20,235
At 30 September 2021	7,938	16,864	24,802

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/22	30/9/21
	£	£
Trade debtors	8,370	5,264
Other debtors	587	247
	8,957	5,511

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/22	30/9/21
	£	£
Trade creditors	3,610	3,775
Taxation and social security	19,848	14,004
Other creditors	21,297	7,664
	44,755	25,443

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/9/22	30/9/21
	£	£
Other creditors	19,792	27,718