

DML Group Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

DML Group Ltd

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DML Group Ltd

Company Information

Director	Mr D Lodder
Registered office	1-2 Rhodium Point Spindle Close Hawkinge Folkestone Kent CT18 7TQ

DML Group Ltd
(Registration number: 10694045)
Balance Sheet as at 31 March 2021

Note	2021 £	2020 £
Fixed assets	26,529	18,574
Current assets	59,463	31,166
Prepayments and accrued income	1,295	1,224
Creditors: Amounts falling due within one year	<u>(56,400)</u>	<u>(49,253)</u>
Net current assets/(liabilities)	<u>4,358</u>	<u>(16,863)</u>
Total assets less current liabilities	30,887	1,711
Creditors: Amounts falling due after more than one year	(29,187)	-
Accruals and deferred income	<u>(1,492)</u>	<u>(641)</u>
	<u>208</u>	<u>1,070</u>
Capital and reserves	<u>208</u>	<u>1,070</u>

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2020 - 4).

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 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 9 August 2021

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Mr D Lodder
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.