

# **DGL LIMITED**

**Company Registration Number:  
11661056 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **DGL LIMITED**

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**for the Period Ended 31 March 2023**

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# **DGL LIMITED**

## **Company Information**

**for the Period Ended 31 March 2023**

<b>Director:</b>	Senthilkumar Rathakrishnan
<b>Registered office:</b>	6 - 12 London Road Morden GBR SM4 5BQ
<b>Company Registration Number:</b>	11661056 (England and Wales)

# **DGL LIMITED**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**  
Senthilkumar Rathakrishnan

**This report was approved by the board of directors on 5 September 2023**  
**And Signed On Behalf Of The Board By:**

Name: Senthilkumar Rathakrishnan  
Status: Director

# DGL LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	<b>1,841,588</b>	1,440,992
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 1,561,969 )</b>	( 1,216,898 )
Staff Costs	<b>( 53,241 )</b>	( 31,906 )
Depreciation and Writeoffs	<b>( 4,824 )</b>	( 3,562 )
Other charges	<b>( 202,203 )</b>	( 169,638 )
Tax on Profit	<b>( 3,677 )</b>	( 3,607 )
Profit or (Loss) for Period	<b>15,674</b>	15,381

# DGL LIMITED

## Balance sheet

As at 31 March 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	27,334	20,183
Current assets:	133,345	247,628
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 39,362 )	( 47,148 )
<b>Net current assets (liabilities):</b>	<b>93,983</b>	<b>200,480</b>
Total assets less current liabilities:	121,317	220,663
Creditors: amounts falling due after more than one year:	( 54,803 )	( 171,500 )
Provision for liabilities:	( 7,284 )	( 3,607 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>59,230</b>	<b>45,556</b>
<b>Capital and reserves:</b>	<b>59,230</b>	<b>45,556</b>

# **DGL LIMITED**

## **Balance sheet continued**

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 5 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Senthilkumar Rathakrishnan

Status: Director

The notes form part of these financial statements

# **DGL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Employee Information**

Average number of employees: 6



# **DGL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Off balance sheet disclosure**

No

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.