

DCMQ LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

DCMQ LTD
Balance Sheet
As At 31 March 2023

Registered number: 11908146

	2023	2022
	£	£
Fixed assets	5,500	81,902
Current assets	4,944	6,631
Creditors: Amounts Falling Due Within One Year	(22,058)	(20,312)
NET CURRENT LIABILITIES	<u>(17,114)</u>	<u>(13,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(11,614)</u>	<u>68,221</u>
Creditors: Amounts Falling After More Than One Year	(11,163)	(83,937)
NET LIABILITIES	<u>(22,777)</u>	<u>(15,716)</u>
CAPITAL AND RESERVES	<u>(22,777)</u>	<u>(15,716)</u>

Notes

1. General Information

DCMQ LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11908146 . The registered office is Unit 123, 6 Queen Street, Huddersfield, West Yorkshire, HD1 2SQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr David Maris	<u>3,510</u>	<u>-</u>	<u>(3,510)</u>	<u>-</u>	<u>-</u>

The above loan is unsecured, interest free and repayable on demand.

4. Going Concern

After making enquiries, We have formed a judgment, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, we adopt the going concern basis in preparing the financial statements.

DCMQ LTD
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Christina Maris

Director

21/12/2023

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.