

Unaudited Financial Statements for the Year Ended 30 September 2022

for

DGM Farms Limited

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

Page

Balance Sheet

1

Balance Sheet
30 September 2022

	30.9.22		30.9.21	
	£	£	£	£
FIXED ASSETS		221,814		229,625
CURRENT ASSETS	33,937		12,961	
CREDITORS				
Amounts falling due within one year	(161,459)		(153,001)	
NET CURRENT LIABILITIES		(127,522)		(140,040)
TOTAL ASSETS LESS CURRENT LIABILITIES		94,292		89,585
CREDITORS				
Amounts falling due after more than one year		38,720		38,720
NET ASSETS		55,572		50,865
CAPITAL AND RESERVES		55,572		50,865

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DGM Farms Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC514576

Registered office: Headtown of Ord
Cornhill
Banff
Aberdeenshire
AB45 3BN

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22	30.9.21
	£	£
D G McKilligan		
Balance outstanding at start of year	(6,813)	(8,504)
Amounts advanced	23,600	7,458
Amounts repaid	(830)	(5,767)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	15,957	(6,813)

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 director acknowledges his 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 21 September 2023 and were signed by:

D G McKilligan - 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.