

COMPANY REGISTRATION NUMBER: 08689882

DJB Finance & Leasing Limited
Filleted Unaudited Financial Statements
30 September 2022

DJB Finance & Leasing Limited

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	745	1,095
	----	----
Current assets	145,463	165,165
Creditors: amounts falling due within one year	34,412	35,682
	-----	-----
Net current assets	111,051	129,483
	-----	-----
Total assets less current liabilities	111,796	130,578
Creditors: amounts falling due after more than one year	26,667	36,667
Provisions for liabilities	(51)	(28)
Accruals and deferred income	51,810	78,485
	-----	-----
	33,370	15,454
	-----	-----
Capital and reserves	33,370	15,454
	-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 2).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr DJ Bailey	(15,122)	(47,830)	66,731	3,779
2021				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr DJ Bailey	43,436	(15,122)	(43,436)	(15,122)

For the year ending 30 September 2022 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 June 2023 , and are signed on behalf of the board by:

Mr DJ Bailey

Director

Company registration number: 08689882

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sycamore House, Sutton Quays Business Park, Sutton Weaver, Runcorn, Cheshire, WA7 3EH, UK.

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.