

Registered number
09666095

DLG Limited

Filleted Accounts

31 July 2018

DLG Limited**Registered number:****09666095****Balance Sheet****as at 31 July 2018**

	2018	2017
	£	£
Fixed assets	8,955	4,172
Current assets	11,617	2,824
Prepayments and accrued income	256	108
	<u>11,873</u>	<u>2,932</u>
Creditors: amounts falling due within one year	(990)	5,717
Net current assets	<u>10,883</u>	<u>8,649</u>
Total assets less current liabilities	<u>19,838</u>	<u>12,821</u>
Accruals and deferred income	(9,516)	(9,256)
Net assets	<u>10,322</u>	<u>3,565</u>
Capital and reserves	<u>10,322</u>	<u>3,565</u>

Directors benefits, advances, credits and guarantees: Current assets include £1,630 (2017: £8,232) owed from A Thomas, a director of the company. All loans are interest free and repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is Penrhiw Heol Y Maerdy, Ffairfach, Llandeilo, Dyfed, Wales, SA19 6PN.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Thomas

Director

Approved by the board on 24 April 2019

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.