
D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017



D M CAGER (FINANCIAL SERVICES) LIMITED

COMPANY INFORMATION

Directors	D Cager M Dubber M Duffin
Company secretary	Merlin Nominees Limited
Registered number	06617543
Registered office	Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT
Accountants	Donald Reid Limited Chartered Accountants Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT

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D M CAGER (FINANCIAL SERVICES) LIMITED
REGISTERED NUMBER: 06617543

BALANCE SHEET
AS AT 30 JUNE 2017

	Note	2017 £	2016 £
Fixed assets		8,280	12,681
Current assets	139,709		93,090
Creditors: amounts falling due within one year	(27,061)		(22,685)
Net current assets		112,648	70,405
Total assets less current liabilities		120,928	83,086
Provisions for liabilities			
Other provisions	(12,038)		(14,970)
		(12,038)	(14,970)
Net assets		108,890	68,116
Capital and reserves		108,890	68,116

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 October 2017.



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M Dubber
 Director

The notes on page 2 form part of these financial statements.

D M CAGER (FINANCIAL SERVICES) LIMITED
REGISTERED NUMBER: 06617543

1. General information

D M Cager (Financial Services) Limited is a private company limited by shares. The company is registered in England and Wales. The registration number is 06617543. The registered address is Prince Albert House, 20 King Street, Maidenhead, Berkshire, SL6 1DT.

2. Transactions with directors

During the year, advances were made to M Duffin, director, totalling £32,324 (2016: £14,834). Repayments totalling £27,587 (2016: £Nil) were made during the year. Interest was charged at the standard rate of 3% on the overdrawn loan account.

During the year, advances were made to M Dubber, director, totalling £32,317 (2016: £14,914). Repayments totalling £23,850 (2016: £Nil) were made during the year. Interest was charged at the standard rate of 3% on the overdrawn loan account.