Registered number: 06617543

D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

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

D M CAGER (FINANCIAL SERVICES) LIMITED

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

BALANCE SHEET
AS AT 30 JUNE 2020

	Note		2020 £		*2019* *£*
Fixed assets			**-**		*2,108*
Current assets		**140,148**		*143,109*	
Creditors: amounts falling due within one year		**(27,827)**		*(25,222)*	
Net current assets			**112,321**		*117,887*
Total assets less current liabilities			**112,321**		*119,995*
Provisions for liabilities					
Other provisions		**(7,500)**		*(9,295)*	
			(7,500)		*(9,295)*
Net assets			**104,821**		*110,700*
Capital and reserves			**104,821**		*110,700*

Notes

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 applicable to entities subject 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 15 February 2021.

.....
M Dubber
Director

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

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. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2020	*2019*
	No.	*No.*
Employees	**5**	*5*

3. Transactions with directors

During the year advances were made to the directors totalling £49,316 *(2019: £59,591)*. Repayments totalling £57,900 *(2019: £78,300)* were made during the year. Interest was charged at the official rate on the overdrawn loan accounts.

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.