
D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2022

D M CAGER (FINANCIAL SERVICES) LIMITED

COMPANY INFORMATION

Directors D Cager (resigned 20 August 2022)
M Dubber
M Duffin

Company secretary Merlin Nominees Limited

Registered number 06617543

Registered office 18a/20 King Street
Maidenhead
Berkshire
SL6 1EF

Accountants Donald Reid Limited
Chartered Accountants
Prince Albert House
20 King Street
Maidenhead
Berkshire
United Kingdom
SL6 1EF

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 2022

	2022	2021
	£	£
Fixed assets	162	243
Current assets	143,702	158,281
Creditors: amounts falling due within one year	(20,390)	(26,493)
Net current assets	123,312	131,788
Total assets less current liabilities	123,474	132,031
Provisions for liabilities		
Other provisions	(5,538)	(4,538)
	(5,538)	(4,538)
Net assets	117,936	127,493
Capital and reserves	117,936	127,493

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 the 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 24 October 2022.

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M Dubber
Director

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 was incorporated in the United Kingdom and is registered in England and Wales. The registration number is 06617543. The registered address is 18a/20 King Street, Maidenhead, Berkshire, SL6 1EF.

2. Employees

The average number of employees, including directors, during the period was 4 (2021: 5).

3. Transactions with directors

During the year advances were made to the directors totalling £Nil (2021: £34,774). Repayments totalling £Nil (2021: £34,774) 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.