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**D M CAGER (FINANCIAL SERVICES) LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2023**

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**D M CAGER (FINANCIAL SERVICES) LIMITED**

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**COMPANY INFORMATION**

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**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  
United Kingdom  
SL6 1EF

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

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**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 2023**

|                                                | <b>2023</b>     | <b>2022</b>     |
|------------------------------------------------|-----------------|-----------------|
|                                                | <b>£</b>        | <b>£</b>        |
| Fixed assets                                   | <b>45</b>       | <b>162</b>      |
| Current assets                                 | <b>96,444</b>   | <b>143,702</b>  |
| Creditors: amounts falling due within one year | <b>(18,846)</b> | <b>(20,390)</b> |
| <b>Net current assets</b>                      | <b>77,598</b>   | <b>123,312</b>  |
| <b>Total assets less current liabilities</b>   | <b>77,643</b>   | <b>123,474</b>  |
| <b>Provisions for liabilities</b>              |                 |                 |
| Other provisions                               | <b>(5,198)</b>  | <b>(5,538)</b>  |
|                                                | <b>(5,198)</b>  | <b>(5,538)</b>  |
| <b>Net assets</b>                              | <b>72,445</b>   | <b>117,936</b>  |
| <b>Capital and reserves</b>                    | <b>72,445</b>   | <b>117,936</b>  |

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 by:

.....  
**M Dubber**  
Director

Date: 24 October 2023

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

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**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, United Kingdom, SL6 1EF.

**2. Employees**

The average number of employees, including directors, during the period was 4 (2022: 4).

**3. Transactions with directors**

During the year advances were made to the directors totalling £7,000 (2022: £Nil). Repayments totalling £7,000 (2022: £Nil) 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.