
D M CAGER (FINANCIAL SERVICES) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2024

D M CAGER (FINANCIAL SERVICES) LIMITED

COMPANY INFORMATION

Directors	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 18a/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 2024

	2024	2023
	£	£
Fixed assets	-	45
Current assets	117,058	96,444
Creditors: amounts falling due within one year	(38,235)	(18,846)
Net current assets	78,823	77,598
Total assets less current liabilities	78,823	77,643
Provisions for liabilities		
Other provisions	(3,238)	(5,198)
	(3,238)	(5,198)
Net assets	75,585	72,445
Capital and reserves	75,585	72,445

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.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2023 - 4).

Directors' benefits: advances, credits and guarantees

During the year advances were made to the directors totalling £Nil (2023: £7,000). Repayments totalling £Nil (2023: £7,000) were made during the year. Interest was charged at the official rate on the overdrawn loan accounts.

Directors' confirmations

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

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

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2024

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: 21 October 2024

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.