

**DGI PORTFOLIO MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 AUGUST 2025 TO 31 AUGUST 2026**

DGI Portfolio Management Ltd
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DGI Portfolio Management Ltd
Balance Sheet
As At 31 August 2026

Registered number: 16634411

		31 August 2026	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		177	
			177
Creditors: Amounts Falling Due Within One Year	4	(750)	
NET CURRENT ASSETS (LIABILITIES)			(573)
TOTAL ASSETS LESS CURRENT LIABILITIES			(573)
NET LIABILITIES			(573)
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and Loss Account			(673)
SHAREHOLDERS' FUNDS			(573)

For the period ending 31 August 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr A Iscru

Director

16th September 2026

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

DGI Portfolio Management Ltd
Notes to the Financial Statements
For the Period 7 August 2025 to 31 August 2026

1. General Information

DGI Portfolio Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 16634411. The registered office is 4 Orset: Terrace, Woodford Green, Essex, London, IG8 7BA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future.

At the balance sheet date, the company's liabilities for the period from 7 August 2025 to 31 August 2026 exceed its assets. The directors of the company have sought assurance from the creditors that their debts will not be called in within the next twelve months.

The directors have been therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Creditors: Amounts Falling Due Within One Year

	31 August 2026
	£
Other creditors	750

5. Share Capital

	31 August 2026
	£
Allotted, called up and fully paid	
100 Ordinary Shares of £ 1.00 each	100
Shares issued during the period:	
100 Ordinary Shares of £ 1.00 each	100

6. Related Party Transactions

During the year, no dividends were paid to the directors.

7. Ultimate Controlling Party

The company is controlled by the directors of the company.

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.