

Company registration number: 02770100

D.G.N. Design Limited

Unaudited filleted financial statements

31 December 2018

D.G.N. Design Limited

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D.G.N. Design Limited

Directors and other information

Director	Mr. D.G. Nicholls
Secretary	Mrs D.M.Nicholls
Company number	02770100
Registered office	25 St Helens Road Solihull West Midlands B91 2DB
Business address	486 Warwick Road Tyseley Birmingham B11 2HP
Accountants	Windsors Rybridge Ltd 9 Castle Court (2) Castlegate Way Dudley West Midlands DY1 4RH

Bankers

HSBC Bank Plc
198 Corporation Street
Birmingham
B4 6QL

D.G.N. Design Limited**Statement of financial position****31 December 2018**

	2018		2017	
	£	£	£	£
Fixed assets		157,167		152,193
		<hr/>		<hr/>
Current assets	40,900		32,963	
Prepayments and accrued income	1,585		1,125	
	<hr/>		<hr/>	
		42,485		34,088
Creditors: amounts falling due within one year		(144,968)		(97,594)
		<hr/>		<hr/>
Net current liabilities		(102,483)		(63,506)
		<hr/>		<hr/>
Total assets less current liabilities		54,684		88,687
Accruals and deferred income		(3,045)		(3,110)
		<hr/>		<hr/>
Net assets		51,639		85,577
		<hr/>		<hr/>
Capital and reserves		51,639		85,577
		<hr/>		<hr/>
Notes to the financial statements				

Year ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 6).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. D.G. Nicholls	(28,065)	59,334	(46,142)	(14,873)

2017

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. D.G. Nicholls	(43,286)	15,221	-	(28,065)

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 03 June 2019 , and are signed on behalf of the board by:

Mr. D.G. Nicholls

Director

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The company is a private company limited by shares, registered in UK.

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.