

DGL LIMITED

**Company Registration Number:
11661056 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

DGL LIMITED

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DGL LIMITED

Company Information

for the Period Ended 31 March 2022

Director: SENTHIL KUMAR

Registered office: 6 - 12
London Road
Morden
GBR
SM4 5BQ

Company Registration Number: 11661056 (England and Wales)

DGL LIMITED

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022
SENTHIL KUMAR

This report was approved by the board of directors on 21 September 2022

And Signed On Behalf Of The Board By:

Name: SENTHIL KUMAR

Status: Director

DGL LIMITED

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>16 months to</i> <i>31 Mar 2021</i> £
Turnover		1,440,992	1,333,127
Cost of sales		(1,216,898)	(1,237,073)
Gross Profit or (Loss)		224,094	96,054
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(205,106)	(77,235)
Operating Profit or (Loss)		18,988	18,819
Profit or (Loss) Before Tax		18,988	18,819
Tax on Profit		(3,608)	(3,575)
Profit or (Loss) for Period		15,380	15,244

The notes form part of these financial statements

DGL LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>16 months to</i> <i>31 Mar 2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	20,183	2,405
Total fixed assets:		<u>20,183</u>	<u>2,405</u>
Current assets			
Debtors:	6	76,871	51,852
Cash at bank and in hand:		170,758	8,097
Total current assets:		<u>247,629</u>	<u>59,949</u>
Creditors: amounts falling due within one year:	7	(218,648)	(32,179)
Net current assets (liabilities):		<u>28,981</u>	<u>27,770</u>
Total assets less current liabilities:		<u>49,164</u>	<u>30,175</u>
Total net assets (liabilities):		<u>49,164</u>	<u>30,175</u>

The notes form part of these financial statements

DGL LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>16 months to</i> <i>31 Mar 2021</i> £
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		48,864	29,875
Shareholders funds:		<u>49,164</u>	<u>30,175</u>

For the year ending 31 March 2022 the company was entitled to exemption 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.

This report was approved by the board of directors on 21 September 2022

And Signed On Behalf Of The Board By:

Name: SENTHIL KUMAR

Status: Director

The notes form part of these financial statements

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	2022	16 months to 31 Mar 2021
Average number of employees during the period	5	0

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Intangible assets

	Other		Total
Cost	£	£	
At 01 April 2021	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2022	-	-	-
Amortisation			
Amortisation at 01 April 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2022	-	-	-
Net book value			
Net book value at 31 March 2022	-	-	-
Net book value at 31 March 2021	-	-	-

NOT APPLICABLE

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 April 2021	2,405		2,405
Additions	21,340		21,340
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2022	23,745		23,745
Depreciation			
At 01 April 2021	-		-
Charge for year	3,562		3,562
On disposals	-		-
Other adjustments	-		-
At 31 March 2022	3,562		3,562
Net book value			
At 31 March 2022	20,183		20,183
At 31 March 2021	2,405		2,405

DEPRECIATION PROVIDED ON WDV

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Debtors

	<i>2022</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Mar 2021</i>
		<i>£</i>
Trade debtors	76,871	51,852
Total	<u>76,871</u>	<u>51,852</u>

DGL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Mar 2021</i>
		<i>£</i>
Trade creditors	218,648	32,179
Total	<u>218,648</u>	<u>32,179</u>

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.