

Company registration number: 5787786

DIPLEY COMMUNICATIONS LIMITED

Unaudited filleted financial statements

31 March 2018

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DIPLEY COMMUNICATIONS LIMITED

Statement of financial position 31 March 2018

	2018 £	2017 £
Fixed assets	4,111	3,725
Current assets	187,161	119,494
Creditors: amounts falling due within one year	(26,692)	(33,744)
Net current assets	160,469	85,750
Total assets less current liabilities	164,580	89,475
Accruals and deferred income	(624)	(600)
Net assets	163,956	88,875
Capital and reserves	163,956	88,875

Notes to the financial statements

1. 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 £
John Okas	(240)	(449)	-	(689)
2017				
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
John Okas	(173)	(240)	173	(240)

DIPLEY COMMUNICATIONS LIMITED

Statement of financial position (continued)
Year ended 31 March 2018

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

Directors responsibilities:

- The shareholders 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 company's regime.

These financial statements were approved by the board of directors and authorised for issue on 5 November 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'J. Okas', with a horizontal line drawn underneath it.

John Okas

Director

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The company is a private company limited by shares, registered in England and Wales.