

Docucentric Holdings Limited
Abbreviated Unaudited Accounts
for the period
26 September 2011 to 31 December 2012

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the period 26 September 2011 to 31 December 2012**

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Docucentric Holdings Limited
Company Information
for the period 26 September 2011 to 31 December 2012

DIRECTOR:	Mr P Ryan
REGISTERED OFFICE:	The Smart Centre Tenth Avenue Zone 3 Deeside Industrial Estate Flintshire CH5 2UA
REGISTERED NUMBER:	07786821 (England and Wales)
ACCOUNTANTS:	Gardners Accountants Limited Chartered Accountants Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD

**Abbreviated Balance Sheet
31 December 2012**

	Notes	£	£
FIXED ASSETS			
Investments	2		80,405
CURRENT ASSETS			
Cash at bank		36,326	
CREDITORS			
Amounts falling due within one year		<u>49,455</u>	
NET CURRENT LIABILITIES			<u>(13,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,276</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>67,176</u>
SHAREHOLDERS' FUNDS			<u>67,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 June 2013 and were signed by:

Mr P Ryan - Director

Notes to the Abbreviated Accounts
for the period 26 September 2011 to 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

COST

Additions

At 31 December 2012

NET BOOK VALUE

At 31 December 2012

Investments
other
than
loans
£

80,405

80,405

80,405

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:
60	A Ordinary	1
40	B Ordinary	1

£

60

40

100

The following shares were allotted and fully paid for cash at par during the period:

60 A Ordinary shares of 1 each

40 B Ordinary shares of 1 each

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.