

Company Registration Number 09831771 (England and Wales)

DOCAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
PAGES FOR FILING WITH REGISTRAR

DOCAN LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		4,497		488
Current assets	22,803		31,856	
Prepayments and accrued income	1,337		-	
Creditors: amounts falling due within one year	(11,893)		(13,581)	
Net current assets		12,247		18,275
Total assets less current liabilities		16,844		18,863
Net assets		16,844		18,863
Capital and reserves		16,844		18,863

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 0).

DOCAN Limited is a private company limited by shares incorporated in England and Wales. The registered office is 14 Water Street, Northwich, Cheshire, CW9 5HP.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

DOCAN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17 June 2019 and are signed on its behalf by:

Mrs J Carroll
Director

Mr R Carroll
Director

Company Registration Number 09831771

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.