Company Registration Number 09831771 (England and Wales)

DOCAN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

PAGES FOR FILING WITH REGISTRAR

DOCAN LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		27,721		26,595
Current assets	340,865		86,590	
Creditors: amounts falling due within one year	(114,143)		(39,170)	
Net current assets		226,722		47,420
Total assets less current liabilities		254,543		74,115
Creditors: amounts falling due after more than one year		(51,433)		(3,583)
Net assets		203,110		70,532
Capital and reserves		203,110		70,532

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	6	2

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.

For the year ended 31 October 2020 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.

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.

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2020

The financial statements were approved by the board of directors and authorised for issue on 9 March 2021 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.