

Company registration number 09831771 (England and Wales)

DOCAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
PAGES FOR FILING WITH REGISTRAR

DOCAN LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		53,634		61,963
Current assets	303,339		356,515	
Creditors: amounts falling due within one year	(28,089)		(51,690)	
Net current assets		275,250		304,825
Total assets less current liabilities		328,984		366,888
Creditors: amounts falling due after more than one year		(36,461)		(46,068)
Net assets		292,523		320,820
Capital and reserves		292,523		320,820

Notes to the financial statements

1 Employees

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

	2022 Number	2021 Number
Employees	5	6

DOCAN Limited is a private company limited by shares incorporated in England and Wales. The registered office is Chelford House, Suite 5, Secod Floor, Rudheath Way, Northwich, Cheshire, CW9 7LN.

For the year ended 31 October 2022 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.

DOCAN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2022

The financial statements were approved by the board of directors and authorised for issue on 24 January 2023 and are signed on its behalf by:

Mrs J Carroll
Director

Mr R Carroll
Director

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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.