REGISTERED NUMBER: 09831771 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2024

for

Docan Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2024

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Docan Ltd (Registered number: 09831771)

Balance Sheet
31 October 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Intangible assets	4		24,717		20,486
Tangible assets	5		36,037		61,572
			60,754		82,058
CURRENT ASSETS					
Debtors	6	296,221		93,269	
Cash at bank		81,925		144,210	
		378,146		237,479	
CREDITORS					
Amounts falling due within one year	7	90,725		59,396	
NET CURRENT ASSETS			287,421		178,083
TOTAL ASSETS LESS CURRENT LIABILITIES			348,175		260,141
CREDITORS					
Amounts falling due after more than one year	8		(5,857)		(16,514)
PROVISIONS FOR LIABILITIES			-		(10,382)
NET ASSETS			342,318		233,245
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			342,218		233,145
SHAREHOLDERS' FUNDS			342,318		233,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 July 2025 and were signed on its behalf by:

Mrs J Carroll - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Docan Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	09831771
Registered office:	Chelford House, Suite 5, Second Floor Rudheath Way Northwich CW9 7LN

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is recognised as the company becomes entitled to consideration for goods supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2023 - 7) .

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 November 2023	30,576
Additions	21,634
At 31 October 2024	52,210
AMORTISATION	
At 1 November 2023	10,090
Amortisation for year	17,403
At 31 October 2024	27,493
NET BOOK VALUE	
At 31 October 2024	24,717
At 31 October 2023	20,486

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2023	1,047	32,725	106,623	140,395
Additions	-	-	4,766	4,766
Disposals	-	(24,385)	-	(24,385)
At 31 October 2024	1,047	8,340	111,389	120,776
DEPRECIATION				
At 1 November 2023	810	12,457	65,556	78,823
Charge for year	59	495	11,458	12,012
Eliminated on disposal	-	(6,096)	-	(6,096)
At 31 October 2024	869	6,856	77,014	84,739
NET BOOK VALUE				
At 31 October 2024	178	1,484	34,375	36,037
At 31 October 2023	237	20,268	41,067	61,572

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	247,435	90,415
Other debtors	48,786	2,854
	296,221	93,269

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts	9,995	10,098
Taxation and social security	71,589	39,110
Other creditors	9,141	10,188
	90,725	59,396

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans	5,857	16,514

9. OTHER FINANCIAL COMMITMENTS

At 31 October 2024, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £13,563 (2023: £29,838).

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.