

**DOCEO GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 JULY 2020 TO 30 JUNE 2021**

Doceo Group Limited
Unaudited Financial Statements
For the Period 22 July 2020 to 30 June 2021

Contents

	Page
Balance Sheet	2
Notes to the Financial Statements	3

Doceo Group Limited
Balance Sheet
As at 30 June 2021

Registered number: 12761663

		30 June 2021	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	18,992	
Cash at bank and in hand		14,968	
		33,960	
Creditors: Amounts Falling Due Within One Year	4	(23,013)	
NET CURRENT ASSETS (LIABILITIES)			10,947
TOTAL ASSETS LESS CURRENT LIABILITIES			10,947
NET ASSETS			10,947
CAPITAL AND RESERVES			
Called up share capital	5		104
Share premium account			149,941
Profit and Loss Account			(139,098)
SHAREHOLDERS' FUNDS			10,947

For the period ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Bouverat

Director

02/02/2022

The notes on page 3 form part of these financial statements.

Doceo Group Limited
Notes to the Financial Statements
For the Period 22 July 2020 to 30 June 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Debtors

	30 June 2021
	£
Due within one year	
VAT	18,897
Called up share capital not paid	95
	18,992

The company registered for VAT on 1 April 2021. A claim was made in respect of VAT suffered prior to the registration date and this amount was repaid on 30 July 2021.

4. Creditors: Amounts Falling Due Within One Year

	30 June 2021
	£
Accruals and deferred income	950
Directors' loan accounts	22,063
	23,013

5. Share Capital

	30 June 2021
Called Up Share Capital not Paid	95
Called Up Share Capital has been paid up	9
Amount of Allotted, Called Up Share Capital	104

6. General Information

Doceo Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12761663 . The registered office is 127 Daneland, Barnet, Hertfordshire, EN4 8QB.

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.