

**DOCEO GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Doceo Group Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2–3

Doceo Group Limited
Balance Sheet
As at 30 June 2022

Registered number: 12761663

		30 June 2022		30 June 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	18,095		18,992	
Cash at bank and in hand		122,538		14,968	
		140,633		33,960	
Creditors: Amounts Falling Due Within One Year	4	(17,301)		(23,013)	
NET CURRENT ASSETS (LIABILITIES)			123,332		10,947
TOTAL ASSETS LESS CURRENT LIABILITIES			123,332		10,947
NET ASSETS			123,332		10,947
CAPITAL AND RESERVES					
Called up share capital	5	105		104	
Share premium account		174,930		149,941	
Profit and Loss Account		(51,703)		(139,098)	
SHAREHOLDERS' FUNDS			123,332		10,947

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

15/02/2023

The notes on pages 2 to 3 form part of these financial statements.

Doceo Group Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Debtors

	30 June 2022	30 June 2021
	£	£
Due within one year		
Trade debtors	18,000	-
VAT	-	18,897
Called up share capital not paid	95	95
	<u>18,095</u>	<u>18,992</u>

4. Creditors: Amounts Falling Due Within One Year

	30 June 2022	30 June 2021
	£	£
VAT	14,607	-
Accruals and deferred income	475	950
Director's loan account	2,219	22,063
	<u>17,301</u>	<u>23,013</u>

5. Share Capital

	30 June 2022	30 June 2021
Called Up Share Capital not Paid	95	95
Called Up Share Capital has been paid up	10	9
Amount of Allotted, Called Up Share Capital	<u>105</u>	<u>104</u>

Doceo Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

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.