

Registered Number SC200921

Docmate Services Limited

Abbreviated Accounts

31 December 2009

Docmate Services Limited

Registered Number SC200921

Company Information

Registered Office:

15 Millside Road
Peterculter
Aberdeenshire
AB14 0WE

Reporting Accountants:

Grampian Accounting

3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Docmate Services Limited

Registered Number SC200921

Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		21		989
			<u>21</u>		<u>989</u>
Current assets					
Debtors		17,996		10,187	
Cash at bank and in hand		20,999		18,509	
Total current assets		<u>38,995</u>		<u>28,696</u>	
Creditors: amounts falling due within one year		(11,216)		(14,327)	
Net current assets (liabilities)			27,779		14,369
Total assets less current liabilities			<u>27,800</u>		<u>15,358</u>
Total net assets (liabilities)					
			<u>27,800</u>		<u>15,358</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			27,700		15,258
Shareholders funds			<u>27,800</u>		<u>15,358</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 September 2010

And signed on their behalf by:

C R Knowles, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2009	8,737
Additions	975
At 31 December 2009	<u>9,712</u>
 Depreciation	
At 01 January 2009	7,748
Charge for year	1,943
At 31 December 2009	<u>9,691</u>
 Net Book Value	
At 31 December 2009	21
At 31 December 2008	<u>989</u>

3 **Share capital**

2009	2008
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100