Company registration number SC511406

DOC VENTURES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2016

DOC VENTURES LIMITED

CONTENTS

	Page
Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Accounts	3

The following reproduces the text of the Report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DOC VENTURES LIMITED FOR THE PERIOD ENDED 31 JULY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DOC Ventures Limited for the period ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/technical-resources/

framework-for-the-preparation-of-accounts-revised-april-2010.

This report is made solely to the Board of Directors of DOC Ventures Limited, as a body, in accordance with the terms of our engagement letter dated 24 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of DOC Ventures Limited and state those matters that we have agreed to state to the Board of Directors of DOC Ventures Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DOC Ventures Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DOC Ventures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of DOC Ventures Limited. You consider that DOC Ventures Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of DOC Ventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Findlay & Company
Chartered Accountants
11 Dudhope Terrace
Dundee
DD3 6TS

21 April 2017

DOC VENTURES LIMITED
REGISTERED NUMBER: SC511406

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £
FIXED ASSETS			
Investments	2		**200,000**
CURRENT ASSETS			
Debtors		**50,000**	
Cash at bank		**50,000**	
		100,000	
CREDITORS: amounts falling due within one year		**(299,994)**	
NET CURRENT LIABILITIES			**(199,994)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**6**
CAPITAL AND RESERVES			
Called up share capital	3		**6**
SHAREHOLDERS' FUNDS			**6**

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 April 2017.

Stuart Mather
Director

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 29 December 2015	-
Additions	**200,000**
At 31 July 2016	**200,000**
Net book value	
At 31 July 2016	**200,000**

3. SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
6 Ordinary Shares shares of £1 each	**6**

The company has issued 6 ordinary shares at par during the year.

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.