

**DOC VENTURES LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

First Base Accountants

Pavilion 2
Castlecraig Business Park
Stirling
FK7 7SH

Doc Ventures Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 July 2017

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Doc Ventures Ltd
Company Information
For The Year Ended 31 July 2017

Directors	Mrs Kirsty Mather Mr Shona Purvis Mr Keith Purvis Mr Stuart Mather
Company Number	SC511406
Registered Office	60 Nesbitt Street Dundee DD4 7HW
Business	60 Nesbitt Street Dundee DD4 7HW
Accountants	First Base Accountants Pavilion 2 Castlecraig Business Park Stirling FK7 7SH

Doc Ventures Ltd
Company No. SC511406
Directors' Report For The Year Ended 31 July 2017

The directors present their report and the financial statements for the year ended 31 July 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Kirsty Mather
Mr Shona Purvis
Mr Keith Purvis
Mr Stuart Mather

Small Company Rules

This report has 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.

On behalf of the board

Mr Stuart Mather

30/04/2018

**Doc Ventures Ltd
Accountant's Report
For The Year Ended 31 July 2017**

In accordance with the engagement letter dated 1 August 2016 , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

30/04/2018

First Base Accountants

Pavilion 2
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Doc Ventures Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 July 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Doc Ventures Ltd
Balance Sheet
As at 31 July 2017

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		200,000		200,000
			200,000		200,000
CURRENT ASSETS					
Debtors	3	77,715		77,715	
Cash at bank and in hand		50,000		50,000	
		127,715		127,715	
Creditors: Amounts Falling Due Within One Year					
	4	(327,709)		(327,709)	
NET CURRENT ASSETS (LIABILITIES)					
			(199,994)		(199,994)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			6		6
NET ASSETS					
			6		6
CAPITAL AND RESERVES					
Called up share capital	5		6		6
SHAREHOLDERS' FUNDS					
			6		6

Doc Ventures Ltd
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stuart Mather

30/04/2018

The notes on pages 7 to 8 form part of these financial statements.

Doc Ventures Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

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. Investments

	Listed £
Cost	
As at 1 August 2016	200,000
As at 31 July 2017	<u>200,000</u>
Provision	
As at 1 August 2016	-
As at 31 July 2017	<u>-</u>
Net Book Value	
As at 31 July 2017	<u>200,000</u>
As at 1 August 2016	<u>200,000</u>

3. Debtors

	31 July 2017 £	Period to 31 July 2016 £
Due within one year		
Amounts owed by other participating interests	<u>77,715</u>	<u>77,715</u>
	<u>77,715</u>	<u>77,715</u>

4. Creditors: Amounts Falling Due Within One Year

	31 July 2017 £	Period to 31 July 2016 £
Other creditors	<u>327,709</u>	<u>327,709</u>
	<u>327,709</u>	<u>327,709</u>

Doc Ventures Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

5. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	6	6	6

6. General Information

Doc Ventures Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC511406. The registered office is 60 Nesbitt Street, Dundee, DD4 7HW.

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.