

DOCUTEC(UK) LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

Company No. 04480983 (England and Wales)

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DOCUTEC(UK) LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2015

The director presents his report and the financial statements of the company for the year ended 31 March 2015

Principal activity

The principal activity of the company continues to be that of providers of computing related services.

Dividends

A dividend of £14,500 per share was declared and paid during the year.

Directors

The director who has served during the year together with his shareholding are as follows:

	Ordinary shares of £1 each	
	31/03/2015	31/03/2014
Mr A Parker	2	2

Small company rules

These financial statements have been delivered in accordance with the provisions applicable to the Companies Act 2006 relating to small companies regime. It was approved by the board on 14 December 2015 and signed on its behalf.

Mrs S Vost-Worthy - Secretary

 14/12/2015

DOCUTEC(UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	Notes	Year ended 31/03/15 £	Year ended 31/03/14 £
Turnover	(1.2)	<u>53,080</u>	<u>47,300</u>
Gross profit		53,080	47,300
Administrative expenses		<u>17,299</u>	<u>14,396</u>
Operating profit before interest	(2)	35,781	32,904
Profit on ordinary activities before taxation		35,781	32,904
Taxation	(3)	<u>7,171</u>	<u>6,603</u>
Profit for the financial year after Tax		28,610	26,301
Dividends	(4)	<u>29,000</u> <u>(390)</u>	<u>28,000</u> <u>(1,699)</u>
Retained Profit Brought Forward		579	2,277
Retained profit carried forward		<u>189</u>	<u>579</u>

The notes on pages 4 to 6 form part of these financial statements.

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DOCUTEC(UK) LTD
BALANCE SHEET AS AT 31 MARCH 2015

	Notes	As at 31/03/15		As at 31/03/14	
		£	£	£	£
Fixed assets					
Tangible assets	(5)		150		300
Current assets					
Cash at bank and in hand		7,862		7,534	0
Income In Advance		<u>0</u>		<u>0</u>	
Total Current Assets		7,862		7,534	
Creditors: amounts falling due within one year	(6)	<u>7,821</u>		<u>7,253</u>	
Net current Assets (Liabilities)			41		281
			191		581
Provisions for liabilities and charges					
Deferred taxation	(7)		<u>-</u>		<u>-</u>
Total assets less current liabilities			191		581
Capital and reserves					
Share capital	(8)		2		2
Profit and (loss) account			<u>189</u>		<u>579</u>
Equity shareholders' funds			191		581

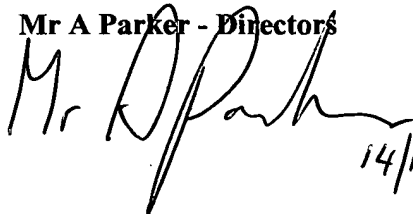
For the Year ending 31 March 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to the companies subject to the small companies regime, were approved by the board on 14 December 2015 and signed on its behalf.

Mr A Parker - Directors


14/12/2015

The notes on pages 4 to 6 form part of these financial

DOCUTECH(UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax, wholly carried out in the United Kingdom

1.3 Deferred taxation

The charge for taxation takes into account taxation as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following bases:

Computer Equipment 25% per annum straight line basis

2 Operating Profit

The operating profit is stated after accounting for:

	2015	2014
	£	£
Directors Remuneration	8,900	6,000
Travel & Subsistence	3,268	3,129
Accountancy fees	650	650
Depreciation	150	414
Bank Charges	59	56

DOCUTEC(UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

3 Taxation	2015	2014
	£	£
UK Corporation Tax based on the profit for the year 2014 15	7,171	6,603
Provision from 2011/12	0	0
Under Provision from 2011/12	0	0
	<u>7,171</u>	<u>6,603</u>
 4 Dividends	 2015	 2014
	£	£
Ordinary dividends – paid	<u>29,000</u>	<u>28,000</u>
 5 Tangible fixed assets	 Computer Equipment	 Total
Fixed Asset cost	£	£
As at 31 March 2014	7,443	7,443
Additions	0	0
As at 31 March 2015	<u>7,443</u>	<u>7,443</u>
 Depreciation		
As at 31 March 2014	7,143	7,143
Charge for the year	150	150
As at 31 March 2015	<u>7,293</u>	<u>7,293</u>
 Net book value as at 31 March 2015	<u>150</u>	<u>150</u>
 Net book value as at 31 March 2014	<u>150</u>	<u>150</u>
 6 Creditors		
Amounts falling due within one year:	2015	2014
	£	£
Accruals	650	650
Corporation tax	7,171	6,603
	<u>7,821</u>	<u>7,253</u>

DOCUTEC(UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

7 Deferred taxation	2015	2014
	£	£
Release in the Period		
Charge for period		
	<u>0</u>	<u>0</u>

The provision for deferred taxation is made up of accelerated capital allowances.

8 Share capital	2015	2014
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, issued and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9 Related parties

Mr A Parker is the ultimate controller of the company by virtue of his ownership of the entire shareholding in the company.

DOCUTECH(UK) LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	2015		2014	
	£	£	£	£
Turnover		53,080		47,658
<u>Less: Expenses</u>				
Directors Remuneration	8,900		6,000	
Travel & Subsistence	3,268		3,129	
Use Of Residence	2,100		2,100	
Heat and Light	185		155	
Telephone	562		540	
Printing, postage and stationery	375		538	
Computer Consumables	354		335	
Accountancy fee	650		650	
Bank charges	59		56	
Sundry	108		172	
Motor Expenses	589		307	
Depreciation	150		414	
		<u>17,299</u>		<u>14,396</u>
<u>NET PROFIT FOR THE YEAR</u>		<u><u>35,781</u></u>		<u><u>33,262</u></u>

This page does not form part of the statutory financial statements.