

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Docsp perfect Ltd

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for the Year Ended 31 July 2015

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Company Information
for the Year Ended 31 July 2015

DIRECTORS:

Mr Hamish John Brocklebank
Mr Nicolas Philippe
Mr Stephan Shakespeare

REGISTERED OFFICE:

Fred Moore At Matter Of Form
71 Leonard Street
London
London
EC2A 4QS

REGISTERED NUMBER:

07691328 (England and Wales)

ACCOUNTANTS:

Rodliffe Accounting Ltd
744-750 5th Floor
Salisbury House
London Wall
London
London
EC2M 5QQ

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		-		3,114
CURRENT ASSETS					
Debtors		5,337		10,399	
Cash at bank		<u>1,286</u>		<u>13,490</u>	
		6,623		23,889	
CREDITORS					
Amounts falling due within one year		<u>123,800</u>		<u>100,992</u>	
NET CURRENT LIABILITIES			<u>(117,177)</u>		<u>(77,103)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(117,177)</u>		<u>(73,989)</u>
CAPITAL AND RESERVES					
Called up share capital	3		250		250
Share premium			445,369		445,369
Profit and loss account			<u>(562,796)</u>		<u>(519,608)</u>
SHAREHOLDERS' FUNDS			<u>(117,177)</u>		<u>(73,989)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2016 and were signed on its behalf by:

Mr Hamish John Brocklebank - Director

Mr Stephan Shakespeare - Director

Mr Nicolas Philippe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Going concern

As at the balance sheet date the company's liabilities exceeded its assets. The shareholders will continue to provide financial support to the company for the next 12 months.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>9,871</u>
DEPRECIATION	
At 1 August 2014	6,757
Charge for year	<u>3,114</u>
At 31 July 2015	<u>9,871</u>
NET BOOK VALUE	
At 31 July 2015	<u>-</u>
At 31 July 2014	<u>3,114</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
25,047	Ordinary	£0.01	<u>250</u>	<u>250</u>

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.