

Registered Number 08331763

Doc Stock Limited

Abbreviated Accounts

31 December 2014

Doc Stock Limited

Registered Number 08331763

Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	423	635
		<u>423</u>	<u>635</u>
Current assets			
Debtors	3	2,784	7,620
Cash at bank and in hand		7,835	9,338
Total current assets		<u>10,619</u>	<u>16,958</u>
Creditors: amounts falling due within one year	4	(10,871)	(17,413)
Net current assets (liabilities)		(252)	(455)
Total assets less current liabilities		<u>171</u>	<u>180</u>
Total net assets (liabilities)		<u>171</u>	<u>180</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		170	179

Shareholders funds

171

180

- a. For the year ending 31 December 2014 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 18 January 2015

And signed on their behalf by:

Mr David Stockford, 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 2014

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible Assets

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Equipment 25% straight line

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 January 2014	847	847
Additions	0	0
Disposals	0	0
At 31 December 2014	<u>847</u>	<u>847</u>

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Depreciation

At 01 January 2014	212	212
Charge for year	212	212
On disposals	0	0
At 31 December 2014	<u>424</u>	<u>424</u>

Net Book Value

At 31 December 2014	423	423
At 31 December 2013	<u>635</u>	<u>635</u>

3 **Debtors**

	2014	2013
	£	£
Trade debtors	2,784	7,620
	<u>2,784</u>	<u>7,620</u>

4 **Creditors: amounts falling due within one year**

	2014	2013
	£	£
Taxation and Social Security	4,824	7,383
Other creditors	6,047	10,030
	<u>10,871</u>	<u>17,413</u>

5 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1 Ordinary shares of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 Related party disclosures

The company was under the control of Mr D Stockford throughout the current period. Mr D Stockford is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRSEE 2008.