

Registered number
08574807

DocuSnap Ltd

Abbreviated Accounts

30 June 2014

Docusnap Ltd**Registered number:** 08574807**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014
		£
Current assets		
Debtors	168	
Cash at bank and in hand	13,813	
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	13,981	
Creditors: amounts falling due within one year	(2,791)	
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Net current assets		11,190
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Net assets		11,190
		<hr/>
Capital and reserves		
Called up share capital	2	1,000
Profit and loss account		10,190
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Shareholders' funds		11,190
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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Peter Kurz

Director

Approved by the board on 27 February 2015

Docusnap Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1,000	<u>1,000</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1,000	<u>1,000</u>

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