

Unaudited Financial Statements

for the Period 19 November 2015 to 30 November 2016

for

Openview Document Management Solutions
Limited

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for the Period 19 November 2015 to 30 November 2016

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DIRECTOR:

Mr S Condon

REGISTERED OFFICE:

2 Thorp Close
Aylesbury
Buckinghamshire
HP21 9YD

REGISTERED NUMBER:

09880243 (England and Wales)

ACCOUNTANTS:

AM Taxation Limited
Unit 3 The Courtyard
Milton Road
Aylesbury
Buckinghamshire
HP21 7LZ

Openview Document Management Solutions
Limited

Report of the Accountants to the Director of
Openview Document Management Solutions
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Openview Document Management Solutions Limited for the year ended 30 November 2016 which comprises the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Openview Document Management Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Openview Document Management Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Openview Document Management Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Openview Document Management Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Openview Document Management Solutions Limited. You consider that Openview Document Management Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Openview Document Management Solutions Limited. 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 statutory accounts.

AM Taxation Limited
Unit 3 The Courtyard
Milton Road
Aylesbury
Buckinghamshire
HP21 7LZ

6 August 2017

Balance Sheet
30 November 2016

	Notes	£
CURRENT ASSETS		
Debtors		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>10</u>
SHAREHOLDERS' FUNDS		<u>10</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 August 2017 and were signed by:

Mr S Condon - Director

Notes to the Financial Statements
for the Period 19 November 2015 to 30 November 2016

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 January 2015).

The company was dormant throughout the period ended 30 November 2016.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
10	Share capital 1	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted at par during the period.

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.