

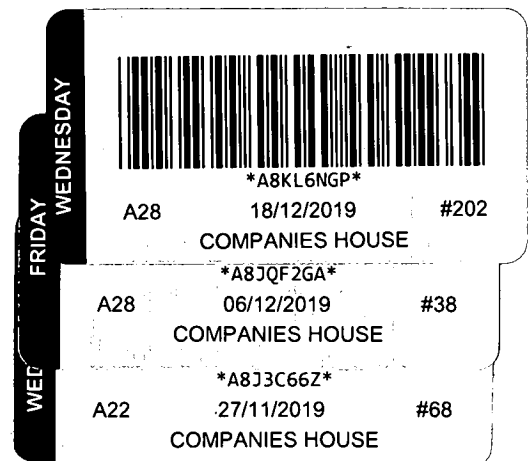
Registration number: 10999747

Docrental Limited

Annual Report and Unaudited Financial Statements - Amended

for the Period from 1 November 2018 to 31 March 2019

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
BN1 5NP



Docrental Limited

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Docrental Limited
Company Information

Directors	Mr J Baker Ms D Fahmy
Registered office	Maria House 35 Millers Road Brighton BN1 5NP
Accountants	Chisnall Comer Ismail & Co Chartered Accountants Maria House 35 Millers Road Brighton BN1 5NP

Docrental Limited

(Registration number: 10999747)
Balance Sheet as at 31 March 2019

	2019	2018
	£	£
Fixed assets	<u>514,964</u>	<u>515,212</u>
Current assets	36,444	18,116
Prepayments and accrued income	353	749
Creditors: Amounts falling due within one year	<u>(12,032)</u>	<u>(13,046)</u>
Net current assets	<u>24,765</u>	<u>5,819</u>
Total assets less current liabilities	539,729	521,031
Creditors: Amounts falling due after more than one year	(494,422)	(500,000)
Accruals and deferred income	<u>(2,229)</u>	<u>(2,829)</u>
	<u>43,078</u>	<u>18,202</u>
Capital and reserves	<u>43,078</u>	<u>18,202</u>

1 General information

These accounts have been amended.

These accounts replace the original accounts and are now the statutory accounts. They are prepared as they were at the date of the original accounts.

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Maria House
35 Millers Road
Brighton
BN1 5NP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

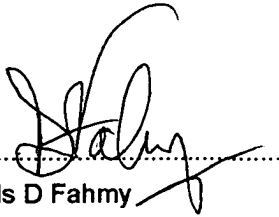
Directors' responsibilities:

Docrental Limited

**(Registration number: 10999747)
Balance Sheet as at 31 March 2019**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 October 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Fahmy', is written over a horizontal dotted line.

Ms D Fahmy

Director