

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Edocuments Limited

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for the Year Ended 31 December 2019

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Edocuments Limited
Company Information
for the Year Ended 31 December 2019

DIRECTORS: L J Morgan
Dr J Dupee
C Reynolds

SECRETARY: C Reynolds

REGISTERED OFFICE: 75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER: 04236508 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Edocuments Limited (Registered number: 04236508)

Balance Sheet
31 December 2019

31.12.18			Notes	31.12.19	
£	£			£	£
5,085		FIXED ASSETS			
		Tangible assets	4		15,565
		CURRENT ASSETS			
	75,298	Stocks		70,200	
	325,539	Debtors	5	324,542	
	227,140	Cash at bank and in hand		183,910	
	<u>627,977</u>			<u>578,652</u>	
		CREDITORS			
	216,192	Amounts falling due within one year	6	181,341	
<u>411,785</u>		NET CURRENT ASSETS			<u>397,311</u>
416,870		TOTAL ASSETS LESS CURRENT LIABILITIES			412,876
		PROVISIONS FOR LIABILITIES			2,245
253		NET ASSETS			<u>410,631</u>
<u>416,617</u>					
		CAPITAL AND RESERVES			
	97	Called up share capital			97
	23,672	Share premium			23,672
	41	Capital redemption reserve			41
	392,807	Retained earnings			<u>386,821</u>
<u>416,617</u>		SHAREHOLDERS' FUNDS			<u>410,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 July 2020 and were signed on its behalf by:

C Reynolds - Director

Dr J Dupee - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

Edocuments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 24 (2018 - 20) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2019	236,556
Additions	<u>20,671</u>
At 31 December 2019	<u>257,227</u>
DEPRECIATION	
At 1 January 2019	231,471
Charge for year	<u>10,191</u>
At 31 December 2019	<u>241,662</u>
NET BOOK VALUE	
At 31 December 2019	<u>15,565</u>
At 31 December 2018	<u>5,085</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade debtors	294,462	262,730
Other debtors	<u>30,080</u>	<u>62,809</u>
	<u>324,542</u>	<u>325,539</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade creditors	13,303	17,911
Taxation and social security	157,674	186,114
Other creditors	<u>10,364</u>	<u>12,167</u>
	<u>181,341</u>	<u>216,192</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.