

**INTELLIGENT DOCUMENT SOFTWARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**Intelligent Document Software Limited**  
**Accountant's Report**  
**For The Year Ended 31 October 2021**

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**Report to the director on the preparation of the unaudited statutory accounts of Intelligent Document Software Limited For The Year Ended 31 October 2021**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Intelligent Document Software Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Intelligent Document Software 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 Intelligent Document Software Limited and state those matters that we have agreed to state to the director of Intelligent Document Software Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intelligent Document Software Limited and its director as a body for our work or for this report.

It is your duty to ensure that Intelligent Document Software 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 or loss of Intelligent Document Software Limited. You consider that Intelligent Document Software 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 Intelligent Document Software 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 financial statements.

Signed

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**Rob Fiford**

**25/07/2022**

djca Limited  
ACCA  
154-160 Fleet Street  
London  
EC4A 2DQ

**Intelligent Document Software Limited**  
**Balance Sheet**  
**As at 31 October 2021**

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**Registered number:** 08709803

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	33,543	51,880
Current assets	75	-
Creditors: Amounts Falling Due Within One Year	(122,710 )	(103,242 )
<b>NET CURRENT LIABILITIES</b>	<b>(122,635 )</b>	<b>(103,242 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(89,092 )</b>	<b>(51,362 )</b>
Creditors: Amounts Falling After More Than One Year	(7,889 )	(25,512 )
<b>NET LIABILITIES</b>	<b>(96,981 )</b>	<b>(76,874 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(96,981 )</b>	<b>(76,874 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. General Information**

Intelligent Document Software Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08709803 . The registered office is 08709803: COMPANIES HOUSE DEFAULT ADDRESS, Cardiff, CF14 8LH.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr R Lee

Director

**25/07/2022**

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.