

# City Docs Solutions Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2021

# City Docs Solutions Ltd

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# City Docs Solutions Ltd

## Company Information

### Directors

Mr J A Clark  
Mr A Maruggi

### Registered office

Nimbus House  
Liphook Way  
20/20 Business Park  
Maidstone  
Kent  
ME16 0FZ

### Accountants

DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

# City Docs Solutions Ltd

(Registration number: 07006211)

## Statement of Financial Position as at 31 October 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<a href="#">4</a>	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">5</a>	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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.

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

Approved and authorised by the Board on 24 March 2022 and signed on its behalf by:

Mr J A Clark  
Director

**Notes to the Unaudited Financial Statements for the Year Ended 31 October 2021**

**1 General information**

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

The address of its registered office is:  
Nimbus House  
Liphook Way  
20/20 Business Park  
Maidstone  
Kent  
ME16 0FZ

The presentation currency of the financial statements is Pound Sterling (£).

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# City Docs Solutions Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 October 2021 (continued)

### 2 Accounting policies (continued)

#### Financial instruments

##### *Classification*

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

### 4 Debtors

	2021 £	2020 £
Other debtors	100	100
	100	100

### 5 Share capital

#### Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

### 6 Ultimate parent company

The company's immediate parent company is Apogee Group Limited, a company incorporated in England and Wales, and its ultimate parent company is HP Inc, a company incorporated in United States of America.

The smallest group in which the results of the company were consolidated is that headed by Manzana Bidco Limited. The consolidated accounts of this company are available to the public and may be obtained from Companies House.

The largest group in which the results of the company were consolidated is that headed by HP Inc. The consolidated accounts of this company are available to the public and may be obtained from the company's head office, 1501 Page Mill Road, Palo Alto, CA 94304, United States.