

Registered Number 07246193

DOCUMENT & DATA MANAGEMENT LIMITED

Dormant Accounts

31 May 2019

Balance Sheet as at 31 May 2019

	2019	2018
	£	£
Called up share capital not paid	1000	1000
Current assets		
Cash at bank and in hand	29000	29000
Net assets	30000	30000
Issued share capital		
1000 Ordinary Shares of £ 30 each	30000	30000
Total Shareholder funds	30000	30000

STATEMENTS

- For the year ending 31 May 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 January 2020

And signed on their behalf by:

Paul Jantsch, Director