

**Financial Statements**  
**for the Year Ended 31 July 2020**  
**for**  
**Documentation Design and Conception Ltd**

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**for the Year Ended 31 July 2020**

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**Documentation Design and Conception Ltd**

**Company  
Information  
for the Year Ended 31 July 2020**

**DIRECTOR:** N M Bobby

**REGISTERED OFFICE:** 9 Petty Lane  
Derry Hill  
Calne  
Wiltshire  
SN11 9QY

**REGISTERED NUMBER:** 04890795 (England and Wales)

**ACCOUNTANTS:** Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Balance Sheet**  
**31 July 2020**

	Notes	31.7.20 £	31.7.19 £
<b>CURRENT ASSETS</b>			
Debtors	5	10,572	4,355
Cash at bank		<u>1,287</u>	<u>716</u>
		11,859	5,071
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,500</u>	<u>4,481</u>
<b>NET CURRENT ASSETS</b>		<u>10,359</u>	<u>590</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,359</u>	<u>590</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>10,357</u>	<u>588</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,359</u>	<u>590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director and authorised for issue on 1 September 2020 and were signed by:

N M Bobby - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2020**

**1. STATUTORY INFORMATION**

Documentation Design and Conception Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1 ) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2020**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 August 2019  
and 31 July 2020

3,626

**DEPRECIATION**

At 1 August 2019  
and 31 July 2020

3,626

**NET BOOK VALUE**

At 31 July 2020

-

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

31.7.20  
£

31.7.19  
£

Other debtors

10,572

4,355

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

31.7.20  
£

31.7.19  
£

Trade creditors

1,500

385

Other creditors

-

4,096

1,500

4,481