

UK DOCUMENT MANAGEMENT LTD**Data not obtained from trial balance AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year Comparative

Units (eg £ or £000) £ *include a trailing space*Company registration number 06014887

Date

Approval date of the accounts by the board

27/11/2020

Date

Date of signing on the audit/accountants report

27/11/2020

Date of engagement letter (required for CA and ACCA reports)

Date

27/11/2020

Person signing directors' report:

Name of director

ADRIAN TOWNSEND

Or, name of secretary

MARIE TOWNSEND

Name of director signing balance sheet

ADRIAN TOWNSEND

Address of registered office:

Address line 1

UNIT 58 ADELPHI MILL

Address line 2

GRIMSHAW LANE

City or town

BOLLINGTON

County or region

MACCLESFIELD

Postcode

SK10 5JB

Name of senior statutory auditor

Name of auditors/accountants

BARLOW ACCOUNTS SERVICES LTD

Type of firm (eg Chartered Accountants)

AGENT

Address of auditors/accountants

Address line 1

14A Avon Road

Address line 2

Heald Green

City or town

STOCKPORT

County or region

Postcode

SK8 3LS

Prior year adjustments (+ for a gain; - for a loss)

£

Correction of prior year errors

Effect of retrospective changes in accounting policies

More info on prior year adjustments

	Number	Number
Average number of persons employed by the company	6	
Freehold land & buildings if revalued amounts shown in trial balance:	£	£
historical cost		
cumulative depreciation based on cost		
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable operating leases	£	£

UK DOCUMENT MANAGEMENT LTD

Filleted Accounts

30 June 2020

UK DOCUMENT MANAGEMENT LTD**Registered number:**

06014887

Balance Sheet**as at 30 June 2020**

	Notes		2020 £
Fixed assets			
Tangible assets	3		8,897
Current assets			
Debtors	4	14,479	
Cash at bank and in hand		12,948	
		<hr/>	
		27,427	
Creditors: amounts falling due within one year	5	(22,115)	
		<hr/>	
Net current assets/(liabilities)			5,312
Total assets less current liabilities			<hr/>
			14,209
Creditors: amounts falling due after more than one year	6		(40,000)
Net liabilities			<hr/>
			(25,791)
Capital and reserves			
Profit and loss account			(25,791)
Shareholders' funds			<hr/>
			(25,791)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

ADRIAN TOWNSEND

Director

Approved by the board on 27 November 2020