

DOCUSOFT LIMITED

Registered Number
04856441
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 December 2020

DOCUSOFT LIMITED

Company Information

for the year from 1 January 2020 to 31 December 2020

Directors

CHAUHAN, Shekhar

SALTER, Kevin Nigel

Registered Address

30 Bear Street

Barnstaple

EX32 7DD

Registered Number

04856441 (England and Wales)

DOCUSOFT LIMITED

Balance Sheet as at 31 December 2020

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Fixed Assets | 2,519 | 5,173 |
| Current Assets | 279,146 | 205,090 |
| Prepayments and accrued income | 13,169 | 2,906 |
| Creditors amounts falling due within one year | (102,530) | (70,877) |
| Net current assets (liabilities) | <u>189,785</u> | <u>137,119</u> |
| Total assets less current liabilities | <u>192,304</u> | <u>142,292</u> |
| Accruals and deferred income | (4,006) | (2,500) |
| Net assets (liabilities) | <u>188,298</u> | <u>139,792</u> |
| Capital and reserves | <u>188,298</u> | <u>139,792</u> |

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 4 (previous period: 4).

The financial statements were approved and authorised for issue by the Board of Directors on 24 September 2021, and are signed on its behalf by:

CHAUHAN, Shekhar

Director

Registered Company No. 04856441

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.