

**REGISTERED NUMBER: 03445018 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020**

**FOR**

**TURTLE DOCUMENT MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2020

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**BALANCE SHEET**  
**31 OCTOBER 2020**

	2020		2019
	£	£	£
<b>FIXED ASSETS</b>		3,307	3,759
<b>CURRENT ASSETS</b>	30,842		53,733
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(25,190)</u>		<u>(49,131)</u>
<b>NET CURRENT ASSETS</b>		<u>5,652</u>	<u>4,602</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,959	8,361
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>20,000</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(11,041)</u>	<u>8,361</u>
<b>CAPITAL AND RESERVES</b>		<u>(11,041)</u>	<u>8,361</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Turtle Document Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03445018

**Registered office:** Suite 2  
Rutland House  
44 Masons Hill  
Bromley  
Kent  
BR2 9JG

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

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2019 - 5 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within other debtors is a loan to the director Mr D Townsend amounting to £5,371. This loan is interest free and will be repaid by 31 July 2021.

**4. OTHER FINANCIAL COMMITMENTS**

The total amount of other financial commitments is £6,424

**BALANCE SHEET - continued**  
**31 OCTOBER 2020**

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**BALANCE SHEET - continued  
31 OCTOBER 2020**

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 June 2021 and were signed on its behalf by:

Mr D L Townsend - Director

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.