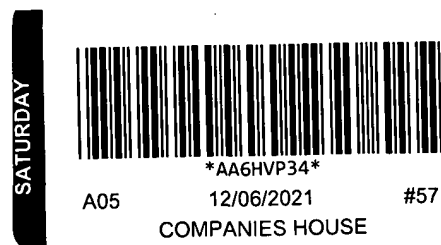


AMENDED

Registered number: 10886736

**DOCUREMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**



HGC Accountants

30 London Road  
Sawbridgeworth  
Hertfordshire  
CM21 9JS

**Docurement Ltd  
Balance Sheet  
As at 31 July 2020**

**Registered number:** 10886736

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,054	720
Current assets	211,135	73,431
Creditors: Amounts Falling Due Within One Year	(140,456)	(38,022)
<b>NET CURRENT ASSETS</b>	<u>70,679</u>	<u>35,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>71,733</u>	<u>36,129</u>
<b>NET ASSETS</b>	<u><u>71,733</u></u>	<u><u>36,129</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>71,733</u></u>	<u><u>36,129</u></u>

**Notes**

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Docurement Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10886736. The registered office is 30 London Road, Sawbridgeworth, Hertfordshire, CM21 9JS.

**Docurement Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

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For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Mr George Neofitou**

Director

Date 10-06-2021

The notes on pages 3 to 5 form part of these financial statements.