

**DOCUREMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

HGC Accountants

First Floor  
30 London Road  
Sawbridgeworth  
CM21 9JS

**Docurement Ltd**  
**Balance Sheet**  
**As at 31 July 2021**

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**Registered number:** 10886736

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	791	1,054
Current assets	123,812	211,135
Creditors: Amounts Falling Due Within One Year	(142,425 )	(140,456 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>(18,613 )</u>	<u>70,679</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(17,822 )</u>	<u>71,733</u>
<b>NET (LIABILITIES)/ASSETS</b>	<u>(17,822 )</u>	<u>71,733</u>
<b>CAPITAL AND RESERVES</b>	<u>(17,822 )</u>	<u>71,733</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

**2. General Information**

Docurement Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10886736 . The registered office is Level 18, 40 Bank Street, Canary Wharf, London, E14 5NR.

**Docurement Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

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**Mr George Neofitou**

Director

**25th November 2021**

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.