

# DOCUCHAIN LIMITED

Registered Number  
11130561  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 January 2023

# DOCUCHAIN LIMITED

## Company Information for the year from 1 February 2022 to 31 January 2023

### Directors

DESPARD, Richard

LANDSMAN, David Maurice

LEONE, Lesley Barbara

LOWE, David, Professor

MCCARTHY, Paul Brian

O'DONNELL, Stephen

### Registered Address

4 Vicarage Road

Teddington

TW11 8EZ

### Registered Number

11130561 (England and Wales)

# DOCUCHAIN LIMITED

## Balance Sheet as at 31 January 2023

	2023 £	2022 £
<b>Assets</b>		
Fixed Assets	557,243	558,561
Current Assets	246,166	121,500
Prepayments and accrued income	1,594	1,594
	<u>805,003</u>	<u>681,655</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	307,350	61,798
Creditors amounts falling due within one year	27,366	52,108
Creditors amounts falling due after one year	410,287	567,749
Accruals and deferred income	60,000	-
	<u>805,003</u>	<u>681,655</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.

### Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 3).

The financial statements were approved and authorised for issue by the Board of Directors on 15 February 2023, and are signed on its behalf by:

LEONE, Lesley Barbara

**Director**

**Registered Company No. 11130561**

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.