

Unaudited Financial Statements

for the year ended

30 April 2022

for

Docs4U Limited



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for the year ended 30 April 2022

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Docs4U Limited

Company Information
for the year ended 30 April 2022

DIRECTOR:

Dr H A H Pathan

REGISTERED OFFICE:

524 Bearwood Road
Smethwick
B66 4BX

REGISTERED NUMBER:

11932328 (England and Wales)

ACCOUNTANTS:

HSP Nicklin Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		46,822	31,538
CREDITORS			
Amounts falling due within one year	4	19,726	12,800
NET CURRENT ASSETS		<u>27,096</u>	<u>18,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,096</u>	<u>18,738</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		27,095	18,737
SHAREHOLDERS' FUNDS		<u>27,096</u>	<u>18,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 February 2023 and were signed by:

Dr H A H Pathan - Director



1. **STATUTORY INFORMATION**

Docs4U Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	11,000	3,803
Taxation and social security	2,430	3,550
Other creditors	6,296	5,447
	<u>19,726</u>	<u>12,800</u>

5. **OTHER FINANCIAL COMMITMENTS**

At 30 April 2022 the company has financial commitments of £5,500 (2021: £12,100).

6. **RELATED PARTY DISCLOSURES**

At 30 April 2022 the company owes the director £6,057 (2021: £5,207).