REGISTERED NUMBER: 04236508 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Edocuments Limited

Contents of the Financial Statements for the Year Ended 31 December 2021

Edocuments Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:	L J Morgan Dr J Dupee C Reynolds D P Groves
SECRETARY:	C Reynolds
REGISTERED OFFICE:	75 Springfield Road Chelmsford Essex CM2 6JB
REGISTERED NUMBER:	04236508 (England and Wales)
ACCOUNTANTS:	NSO Associates LLP 75 Springfield Road Chelmsford Essex CM2 6JB

Edocuments Limited (Registered number: 04236508)

Balance Sheet
31 December 2021

31.12.20				31.12.21	
£	£		Notes	£	£
		FIXED ASSETS			
10,046		Tangible assets	4		3,394
		CURRENT ASSETS			
	75,872	Stocks		65,626	
	438,702	Debtors	5	481,255	
	1,093,075	Cash at bank and in hand		934,659	
	1,607,649			1,481,540	
		CREDITORS			
	509,622	Amounts falling due within one year	6	210,985	
1,098,027		**NET CURRENT ASSETS**			1,270,555
1,108,073		**TOTAL ASSETS LESS CURRENT LIABILITIES**			1,273,949
		CREDITORS			
(394,000)		Amounts falling due after more than one year	7		(369,386)
(1,196)		**PROVISIONS FOR LIABILITIES**			(381)
712,877		**NET ASSETS**			904,182
		CAPITAL AND RESERVES			
97		Called up share capital			98
23,672		Share premium			23,672
41		Capital redemption reserve			41
689,067		Retained earnings			880,371
712,877		**SHAREHOLDERS' FUNDS**			904,182

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2021

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 Board of Directors and authorised for issue on 2 September 2022 and were signed on its behalf by:

C Reynolds - Director

Dr J Dupee - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Edocuments 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 represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 26 (2020 - 24) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2021	261,960
Additions	2,950
Disposals	(449)
At 31 December 2021	264,461
DEPRECIATION	
At 1 January 2021	251,914
Charge for year	9,303
Eliminated on disposal	(150)
At 31 December 2021	261,067
NET BOOK VALUE	
At 31 December 2021	3,394
At 31 December 2020	10,046

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	356,573	402,009
Other debtors	124,682	36,693
	481,255	438,702

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	21,056	16,279
Taxation and social security	183,507	285,755
Other creditors	6,422	207,588
	210,985	509,622

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	369,386	394,000