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COMPANY REGISTRATION NUMBER 08568912

**THE DOCUMENT WAREHOUSE (UK) NORTH
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

31 AUGUST 2016



HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
10 Stadium Court
Stadium Road
Bromborough
Wirral
United Kingdom
CH62 3RP

THE DOCUMENT WAREHOUSE (UK) NORTH LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

THE DOCUMENT WAREHOUSE (UK) NORTH LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			493		-
CURRENT ASSETS					
Debtors		5,124		4,001	
Cash at bank and in hand		5,170		1,099	
		<u>10,294</u>		<u>5,100</u>	
CREDITORS: Amounts falling due within one year		<u>4,731</u>		<u>1,476</u>	
NET CURRENT ASSETS			<u>5,563</u>		<u>3,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,056</u>		<u>3,624</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		120		120
Profit and loss account			5,936		3,504
SHAREHOLDERS' FUNDS			<u>6,056</u>		<u>3,624</u>

For the year ended 31 August 2016 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 2/5/2017, and are signed on their behalf by:



Mr. G. Brown
Director

Company Registration Number: 08568912

THE DOCUMENT WAREHOUSE (UK) NORTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% Reducing Balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>617</u>
At 31 August 2016	<u><u>617</u></u>
DEPRECIATION	
Charge for year	<u>124</u>
At 31 August 2016	<u><u>124</u></u>
NET BOOK VALUE	
At 31 August 2016	<u><u>493</u></u>
At 31 August 2015	<u><u>-</u></u>

THE DOCUMENT WAREHOUSE (UK) NORTH LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2016****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>