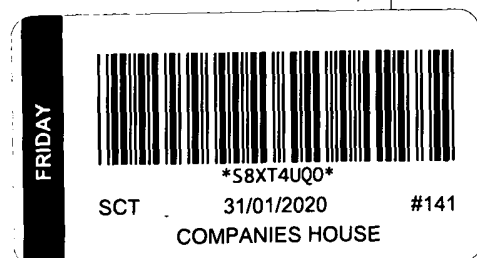


Document Scotland

Financial Statements for the Year Ended 31st January 2019

AMMENDED ACCOUNTS!

*[Signature]*



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for the Year Ended 31st January 2019

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Document Scotland

Income Statement  
for the Year Ended 31st January 2019

	2019 £	2018 £
<b>TURNOVER</b>	406	7,852
Other income	2	4
Staff costs	(398)	(4,330)
Other charges	(919)	(2,480)
Taxation		
<b>(DEFICIT)/SURPLUS</b>	<u>(909)</u>	<u>1,046</u>

Balance Sheet  
31st January 2019

	2019 £	2018 £
<b>CURRENT ASSETS</b>	973	3,332
<b>CREDITORS</b>		
Amounts falling due within one year	(1,900)	(3,350)
<b>NET CURRENT LIABILITIES</b>	(927)	(18)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(927)	(18)
<b>RESERVES</b>	(927)	(18)

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Document Scotland is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC440771

Registered office: 272 Bath Street  
Glasgow  
G2 4JR

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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.

Balance Sheet - continued  
31st January 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 29th October 2019 and were signed on its behalf by:

J D Sutton-Hibbert - Director



SOPHIE GERRARD. DIRECTOR

29th December 2019.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Document Scotland

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Document Scotland for the year ended 31st January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Document Scotland, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Document Scotland and state those matters that we have agreed to state to the Board of Directors of Document Scotland, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Document Scotland has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Document Scotland. You consider that Document Scotland is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Document Scotland. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James N Gibson CA  
44 Aytoun Road  
Pollokshields  
Glasgow  
G41 5HN

29th October 2019

Detailed Income and Expenditure Account  
for the Year Ended 31st January 2019

	2019		2018	
	£	£	£	£
<b>Sales</b>		406		7,852
<b>Cost of sales</b>				
Artists Fees	398		4,330	
Reimbursement of expenses	-		437	
Printing and stationery	-		356	
Design	-		748	
	<u>398</u>		<u>5,871</u>	
<b>GROSS SURPLUS</b>		8		1,981
<b>Other income</b>				
Deposit account interest		2		4
		<u>10</u>		<u>1,985</u>
<b>Expenditure</b>				
Post and stationery	2		5	
Travel and subsistence	314		69	
Sundry expenses	55		62	
Accountancy	300		550	
Website	158		148	
	<u>829</u>		<u>834</u>	
		(819)		1,151
<b>Finance costs</b>				
Bank charges		90		105
<b>NET (DEFICIT)/SURPLUS</b>		<u>(909)</u>		<u>1,046</u>

Detailed Balance Sheet  
31st January 2019

	2019 £	2018 £
<b>CURRENT ASSETS</b>		
Debtors	71	62
Bank	902	3,270
	<u>973</u>	<u>3,332</u>
<b>CREDITORS</b>		
Amounts falling due within one year		
Loans by directors	(1,600)	(1,600)
Accrued expenses	(300)	(1,750)
	<u>(1,900)</u>	<u>(3,350)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(927)</u>	<u>(18)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(927)</u>	<u>(18)</u>
<b>NET LIABILITIES</b>	<u>(927)</u>	<u>(18)</u>
<b>RESERVES</b>		
Income and expenditure account	<u>(927)</u>	<u>(18)</u>