REGISTERED NUMBER: 01799296 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2021

for

Document Management Technology Limited

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

Company Information
for the Year Ended 31 May 2021

DIRECTORS:	R Rajasooriyar Mr L W Wilson
SECRETARY:	Mrs L J Wilson
REGISTERED OFFICE:	415 Holcombe Road Greenmount Bury Lancashire BL8 4HB
REGISTERED NUMBER:	01799296 (England and Wales)
ACCOUNTANTS:	Thompson Jones Business Solutions Limited 2 Heap Bridge Bury Lancashire BL9 7HR
SOLICITORS:	Woodcocks Solicitors 12 Manchester Road Bury Gtr Manchester BL9 0DX

Balance Sheet
31 May 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	5	23,250	30,662
CURRENT ASSETS			
Stocks	6	4,140	4,293
Debtors	7	106,679	99,602
Cash at bank		493,235	404,969
		604,054	508,864
CREDITORS			
Amounts falling due within one year	8	(210,891)	(231,760)
NET CURRENT ASSETS		393,163	277,104
TOTAL ASSETS LESS CURRENT LIABILITIES		416,413	307,766
PROVISIONS FOR LIABILITIES		(1,000)	(1,000)
NET ASSETS		415,413	306,766
CAPITAL AND RESERVES			
Called up share capital		12,898	12,898
Retained earnings		402,515	293,868
SHAREHOLDERS' FUNDS		415,413	306,766

The notes form part of these financial statements

Balance Sheet - continued
31 May 2021

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2021 and were signed on its behalf by:

R Rajasooriyar - Director

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

1. **STATUTORY INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
415 Holcombe Road
Greenmount
Bury
Lancashire
BL8 4HB

The principal place of business is:
3 The Pavilions
Bridge Hall Lane
Bury
Lancashire
BL9 7NX

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

STOCKS
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. **ACCOUNTING POLICIES - continued**

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.

4. **STAFF NUMBERS**

The average number of employees during the year was 13 (2020 - 11) .

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 June 2020	48,041	19,867	67,908
Additions	680	-	680
At 31 May 2021	48,721	19,867	68,588
DEPRECIATION			
At 1 June 2020	32,279	4,967	37,246
Charge for year	4,367	3,725	8,092
At 31 May 2021	36,646	8,692	45,338
NET BOOK VALUE			
At 31 May 2021	12,075	11,175	23,250
At 31 May 2020	15,762	14,900	30,662

6. **STOCKS**

	2021 £	2020 £
Stocks	4,140	4,293

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	105,310	89,616
Other debtors	1,369	9,986
	106,679	99,602

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	48,433	71,406
Taxation and social security	95,346	98,739
Other creditors	67,112	61,615
	210,891	231,760