

**INTELLIGENT DOCUMENT SOFTWARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Intelligent Document Software Limited
Accountant's Report
For The Year Ended 31 October 2022

Report to the director on the preparation of the unaudited statutory accounts of Intelligent Document Software Limited For The Year Ended 31 October 2022

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Intelligent Document Software Limited which comprise the Profit and Loss Account, the 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Intelligent Document Software Limited , as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Intelligent Document Software Limited and state those matters that we have agreed to state to the director of Intelligent Document Software Limited , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intelligent Document Software Limited and its director as a body for our work or for this report.

It is your duty to ensure that Intelligent Document Software Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Intelligent Document Software Limited . You consider that Intelligent Document Software Limited 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 accounts of Intelligent Document Software Limited . 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 financial statements.

Signed

Rob Fiford

08/06/2023

djca Limited
ACCA
154-160 Fleet Street
London
EC4A 2DQ

Intelligent Document Software Limited
Balance Sheet
As at 31 October 2022

Registered number: 08709803

	2022	2021
	£	£
Fixed assets	15,219	33,543
Current assets	89	75
Creditors: Amounts Falling Due Within One Year	<u>(132,263)</u>	<u>(122,710)</u>
NET CURRENT LIABILITIES	<u>(132,174)</u>	<u>(122,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(116,955)</u>	<u>(89,092)</u>
Creditors: Amounts Falling After More Than One Year	<u>-</u>	<u>(7,889)</u>
NET LIABILITIES	<u>(116,955)</u>	<u>(96,981)</u>
CAPITAL AND RESERVES	<u>(116,955)</u>	<u>(96,981)</u>

Notes

1. General Information

Intelligent Document Software Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08709803 . The registered office is 167-169 Great Portland Street, 5th Floor, London, W1W 5PF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr R Lee

Director

08/06/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.