COMPANY REGISTRATION NUMBER 03441848

DOT ORIGIN LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31ST JANUARY 2011

BROOKS & CO.

Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN



A33 28/10/2011
COMPANIES HOUSE

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ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2011

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ABBREVIATED BALANCE SHEET

31ST JANUARY 2011

| | Note | 2011 £ | 2010 £ |
|--|------|-----------|-----------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 22,187 | 21,035 |
| Investments | | 9,228 | 9,228 |
| | | 31,415 | 30,263 |
| CURRENT ASSETS | | | |
| Stocks | | 125,998 | 112,119 |
| Debtors | | 103,712 | 76,531 |
| Cash at bank and in hand | | 487,466 | 269,733 |
| | | 717,176 | 458,383 |
| CREDITORS: Amounts falling due within one year | | 307,778 | 110,584 |
| NET CURRENT ASSETS | | 409,398 | 347,799 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 440,813 | 378,062 |
| PROVISIONS FOR LIABILITIES | | 3,402 | 3,058 |
| | | 437,411 | 375,004 |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 2 | 2 |
| Profit and loss account | | 437,409 | 375,002 |
| SHAREHOLDERS' FUNDS | | 437,411 | 375,004 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

ABBREVIATED BALANCE SHEET (continued)

31ST JANUARY 2011

These abbreviated accounts were approved by the directors and authorised for issue on 21/10/2011, and are signed on their behalf by

M C Hunt

Company Registration Number 03441848

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2011

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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

25% per annum on reducing balance and cost

Stocks

Stocks are valued at the lower of cost and realisable value, after making due allowance for obsolete and slow moving items. Cost is based on the average costs of stock purchased

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2011

2. FIXED ASSETS

| | Tangible | | |
|----------------------|-------------|-------------|-------------|
| | Assets | Investments | Total |
| | £ | £ | £ |
| COST | | | |
| At 1st February 2010 | 44,918 | 9,228 | 54,146 |
| Additions | 11,749 | | 11,749 |
| At 31st January 2011 | 56,667 | 9,228 | 65,895 |
| • | | | |
| DEPRECIATION | | | |
| At 1st February 2010 | 23,883 | _ | 23,883 |
| Charge for year | 10,597 | _ | 10,597 |
| | | | |
| At 31st January 2011 | 34,480 | _ | 34,480 |
| | | | ······ |
| NET BOOK VALUE | | | |
| At 31st January 2011 | 22,187 | 9,228 | 31,415 |
| At 31st January 2010 | 21,035 | 9,228 | 30,263 |
| | | | |

The company owns 100% of the issued share capital of the companies listed below

Dot Origin, Inc (USA)

Dot Inc was incorporated on 25 August 2009

3. SHARE CAPITAL

Authorised share capital:

| | | | 2011 | 2010 |
|-------------------------------------|------|---|----------|----------|
| 100 Ordinary shares of £1 each | | | £ 100 | £ 100 |
| Allotted, called up and fully paid: | | | | |
| | 2011 | | 2010 | |
| | No | £ | No | £ |
| 2 Ordinary shares of £1 each | 2 | 2 | 2 | 2 |