COMPANY REGISTRATION NUMBER 03441848

DOT ORIGIN LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31ST JANUARY 2012

WEDNESDAY
A1KPKM7L
A23 31/10/2012 #63
COMPANIES HOUSE

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

DOT ORIGIN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2012

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DOT ORIGIN LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		20,389	22,187
Investments		9,228	9,228
		29,617	31,415
CURRENT ASSETS			
Stocks		196,743	125,998
Debtors		147,381	103,712
Cash at bank and in hand		446,370	487,466
		790,494	717,176
CREDITORS: Amounts falling due within one year		241,465	307,778
NET CURRENT ASSETS		549,029	409,398
TOTAL ASSETS LESS CURRENT LIABILITIES		578,646	440,813
PROVISIONS FOR LIABILITIES		3,250	3,402
		575,396	437,411
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	2
Profit and loss account		574,396	437 409
SHAREHOLDERS' FUNDS		575,396	437,411

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

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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

These abbreviated accounts were approved by the directors and authorised for issue on 26th October 2012, and are signed on their behalf by

M C Hunt
Director

Company Registration Number 03441848

The notes on pages 2 to 3 form part of these abbreviated accounts

DOT ORIGIN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2012

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% p a reducing balance (computer equipment 25% p a straight line)

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

DOT ORIGIN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2012

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st February 2011	56,667	9,228	65,895
Additions	8,895	–	8,895
At 31st January 2012	65,562	9,228	74,790
DEPRECIATION			
At 1st February 2011	34,480	–	34,480
Charge for year	10,693	–	10,693
At 31st January 2012	45,173	–	45,173
NET BOOK VALUE			
At 31st January 2012	20,389	9,228	29,617
At 31st January 2011	22,187	9,228	31,415

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

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1,000,000 Ordinary shares (2011 - 2) of £0 001 (2011 - £1) each	1,000,000	1,000	2	2

On 14th November 2011 a resolution was passed to subdivide each and every existing Ordinary £1 00 shares issued into 1,000 Ordinary shares of £0 001 each, resulting in the issued share capital to now comprise of 2,000 Ordinary shares of £0 001 each, after the subdivision

On the same day a further resolution was also passed to allot and issue additional Ordinary shares of 998,000 of £0 001 each to members registered on this date These shares are fully paid by way of capitalisation of reserves