

**DOT ORIGIN LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31ST JANUARY 2010**



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

**DOT ORIGIN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST JANUARY 2010**

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**DOT ORIGIN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		21,035	11,446
Investments		9,228	-
		<u>30,263</u>	<u>11,446</u>
<b>CURRENT ASSETS</b>			
Stocks		112,119	71,953
Debtors		76,531	64,201
Cash at bank and in hand		269,733	323,094
		<u>458,383</u>	<u>459,248</u>
<b>CREDITORS: Amounts falling due within one year</b>		110,584	147,202
<b>NET CURRENT ASSETS</b>		<u>347,799</u>	<u>312,046</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		378,062	323,492
<b>PROVISIONS FOR LIABILITIES</b>		3,058	705
		<u>375,004</u>	<u>322,787</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		375,002	322,785
<b>SHAREHOLDERS' FUNDS</b>		<u>375,004</u>	<u>322,787</u>

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

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

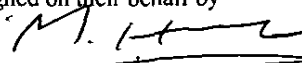
**DOT ORIGIN LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31ST JANUARY 2010**

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These abbreviated accounts were approved by the directors and authorised for issue on 27/10/2010, and are signed on their behalf by

  
M C Hunt

Company Registration Number 03441848

The notes on pages 3 to 4 form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31ST JANUARY 2010**

## 1. ACCOUNTING POLICIES

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)

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

**All fixed assets are initially recorded at cost**

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 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.

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 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

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 2010**

**2. FIXED ASSETS**

	Tangible Assets £	Investments £	Total £
<b>COST</b>			
At 1st February 2009	26,682	—	26,682
Additions	18,236	9,228	27,464
<b>At 31st January 2010</b>	<u>44,918</u>	<u>9,228</u>	<u>54,146</u>
<b>DEPRECIATION</b>			
At 1st February 2009	15,236	—	15,236
Charge for year	8,647	—	8,647
<b>At 31st January 2010</b>	<u>23,883</u>	<u>—</u>	<u>23,883</u>
<b>NET BOOK VALUE</b>			
<b>At 31st January 2010</b>	<u>21,035</u>	<u>9,228</u>	<u>30,263</u>
At 31st January 2009	<u>11,446</u>	<u>—</u>	<u>11,446</u>

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

Dot Origin, Inc ( USA )

Dot Origin Inc was incorporated on 25 August 2009 but had not traded prior to the 31 January 2010

**3. SHARE CAPITAL****Authorised share capital:**

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2010 No	£	2009 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>