

COMPANY REGISTRATION NUMBER 03441848

DOT ORIGIN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31ST JANUARY 2014



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DOT ORIGIN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JANUARY 2014

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DOT ORIGIN LIMITED
ABBREVIATED BALANCE SHEET
31ST JANUARY 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		12,263	15,368
Investments		9,228	9,228
		<u>21,491</u>	<u>24,596</u>
CURRENT ASSETS			
Stocks		203,452	216,272
Debtors		221,855	134,752
Cash at bank and in hand		560,677	487,845
		<u>985,984</u>	<u>838,869</u>
CREDITORS: Amounts falling due within one year		<u>300,068</u>	<u>221,500</u>
NET CURRENT ASSETS		<u>685,916</u>	<u>617,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>707,407</u>	<u>641,965</u>
PROVISIONS FOR LIABILITIES		<u>1,898</u>	<u>2,397</u>
		<u>705,509</u>	<u>639,568</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,010	1,010
Profit and loss account		704,499	638,558
SHAREHOLDERS' FUNDS		<u>705,509</u>	<u>639,568</u>

For the year ended 31st January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

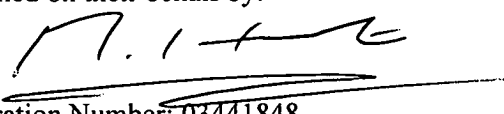
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28th October 2014, and are signed on their behalf by:

M. C. Hunt



Company Registration Number: 03441848

DOT ORIGIN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JANUARY 2014

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)
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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 2014

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st February 2013	71,381	9,228	80,609
Additions	3,740	—	3,740
At 31st January 2014	<u>75,121</u>	<u>9,228</u>	<u>84,349</u>
DEPRECIATION			
At 1st February 2013	56,013	—	56,013
Charge for year	6,845	—	6,845
At 31st January 2014	<u>62,858</u>	<u>—</u>	<u>62,858</u>
NET BOOK VALUE			
At 31st January 2014	<u>12,263</u>	<u>9,228</u>	<u>21,491</u>
At 31st January 2013	<u>15,368</u>	<u>9,228</u>	<u>24,596</u>

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:

	2014		2013	
	No	£	No	£
Ordinary shares of £0.001 each	1,000,000	1,000	1,000,000	1,000
'A' Ordinary shares of £0.001 each	10,000	10	10,000	10
	<u>1,010,000</u>	<u>1,010</u>	<u>1,010,000</u>	<u>1,010</u>