DOTSAND LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

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DOTSAND LIMITED

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DOTSAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

		20	2006		2005	
	Notes	EUR	EUR	EUR	EUR	
Fixed assets						
Tangible assets	2		478,561		478,561	
Investments	2		46,941		46,941	
			525,502		525,502	
Current assets						
Debtors		3,548		3,548		
Cash at bank and in hand		2,342		19,683		
		5,890		23,231		
Creditors amounts falling due within						
one year		(569,841)		(568,355)		
Net current liabilities			(563,951)		(545,124)	
Total assets less current liabilities			(38,449)		(19,622)	
Capital and reserves						
Called up share capital	3		1,443		1,443	
Profit and loss account			(39,892)		(21,065)	
Shareholders' funds			(38,449)		(19,622)	

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on $26 \cdot 4 \cdot 67$

CAPITAL NOMINEES LIMITED

Director

DOTSAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for the foreseeable future. This depends upon the continued support of the shareholders who have undertaken to provide such support to enable the company to meet its debts as and when they fall due. The financial statements do not include any adjustments that would result if such support was withdrawn.

12 Investments

Fixed asset investments are stated at cost less provision for diminution in value

13 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 – Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

14 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Z	rixed assets			
		Investment properties	Investments	Total
		EUR	EUR	EUR
	Cost			
	At 1 July 2005 & at 30 June 2006	478,561 ————	46,941	525,502
	At 30 June 2005	478,561	46,941	525,502
3	Share capital		2006 EUR	2005 EUR
	Authorised			
	1,000 Ordinary Shares of EUR1 each		1,000	1,000
	Allotted, called up and fully paid			
	1,443 Ordinary Shares of EUR1 each		1,443	1,443