

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Dotsand Limited

TUESDAY

COMPANIES HOUSE



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31/03/2015

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Dotsand Limited

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for the Year Ended 30 June 2014

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Dotsand Limited

Company Information
for the Year Ended 30 June 2014

DIRECTOR:

A J GRICE

REGISTERED OFFICE:

Birchin Court
20 Birchin Lane
London
EC3V 9DJ

REGISTERED NUMBER:

03905967 (England and Wales)

ACCOUNTANTS:

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Dotsand Limited (Registered number: 03905967)

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 €	30.6.13 €
FIXED ASSETS			
Tangible assets	2	149	299
Investment property	3	715,077	715,077
		<u>715,226</u>	<u>715,376</u>
CURRENT ASSETS			
Cash at bank		45,719	44,985
CREDITORS			
Amounts falling due within one year		(822,095)	(810,845)
NET CURRENT LIABILITIES		<u>(776,376)</u>	<u>(765,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,150)</u>	<u>(50,484)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,443	1,443
Profit and loss account		(62,593)	(51,927)
SHAREHOLDERS' FUNDS		<u>(61,150)</u>	<u>(50,484)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

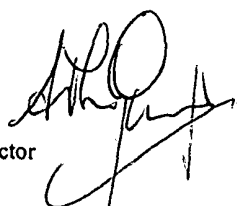
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 March 2015 and were signed by:

A J GRICE - Director



The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents rent receivable.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25% per annum
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Investment property

Investment properties are included in the balance sheet at their open market value.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP19, accounting for investment properties is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with standard is necessary for the financial statements to give true and fair view. Depreciation or amortisation is only one of many factors reflected in annual valuation and the amount of this, which might otherwise have been charged, cannot be separately identified or quantified.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

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

Going concern

The financial statements are prepared on the basis of the going concern, which assumes that the company will be in operational existence for the foreseeable future. This depends upon continued support of the shareholders. The financial statements do not include any adjustments that would result if such support is withdrawn.

Dotsand Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

2. **TANGIBLE FIXED ASSETS**

	Total €
COST	
At 1 July 2013	
and 30 June 2014	599
DEPRECIATION	
At 1 July 2013	300
Charge for year	150
At 30 June 2014	450
NET BOOK VALUE	
At 30 June 2014	149
At 30 June 2013	299

3. **INVESTMENT PROPERTY**

	Total €
COST	
At 1 July 2013	
and 30 June 2014	715,077
NET BOOK VALUE	
At 30 June 2014	715,077
At 30 June 2013	715,077

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.14 €	30.6.13 €
1,000	Ordinary shares	£1	1,443	1,443

5. **CONTROL**

The director is unable to identify the ultimate controlling parties or any related party transactions.