

Registered number
3928482
England & Wales
DOT 2 DOT Limited
Directors Report and Financial Statements
31 March 2016



David J Ryland
Chartered Certified Accountant
11 Beeches Avenue
Carshalton
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DOT 2 DOT Limited
Directors & Officers

Directors

M C Brooman

Secretary

M C Brooman

Registered office

11 Beeches Avenue
Carshalton
Surrey
SM5 3LB

Registered number

3928482

ANNUAL REPORT AND FINANCIAL STATEMENTS

Pages	2	Report of the Directors
		Financial statements comprising:
	3	Profit and Loss Account
	4	Balance Sheet
	5-7	Notes to the Financial Statements

The following pages do not form part of the statutory accounts:

Trading & Profit and Loss Account & Summaries

DOT 2 DOT Limited

Directors' Report

The director presents his report and the financial statements for the year ended 31st March 2016.

Director Responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law & regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company's principal activity during the year continued to be that of engineering draughtsman services.

Directors

The following persons served as directors during the year:

M C Brooman

Political and charitable donations

During the year, the company made a charitable donation of £1,433 and no political contributions.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 December 2016 and signed on its behalf.



M C Brooman

Company Secretary

Company Registration Number: 3928482

DOT 2 DOT Limited
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover	2	57,716	6,431
Gross profit		<u>57,716</u>	<u>6,431</u>
Administrative expenses		(19,546)	(8,820)
Operating profit/(loss)	3	<u>38,170</u>	<u>(2,389)</u>
Interest receivable		-	3
Profit/(loss) on ordinary activities before taxation		<u>38,170</u>	<u>(2,386)</u>
Tax on profit/(loss) on ordinary activities	4	(3,485)	-
Profit/(loss) for the financial year	11	<u><u>34,685</u></u>	<u><u>(2,386)</u></u>

None of the company's activities were acquired or discontinued during the year. There were no recognised gains and losses for 2016 or 2015 other than those included in the profit and loss account.


The notes on pages 5-8 are an integral part of these financial statements.

DOT 2 DOT Limited
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	6	15,437	3,467
Investments	7	<u>21,180</u>	<u>21,180</u>
		36,617	24,647
Current assets			
Debtors	8	3,751	817
Cash at bank and in hand		<u>31,920</u>	<u>37,673</u>
		35,671	38,490
Creditors: amounts falling due within one year	9	(9,786)	(15,320)
Net current assets		<u>25,885</u>	<u>23,170</u>
Total assets less current liabilities		<u>62,502</u>	<u>47,817</u>
Net assets		<u><u>62,502</u></u>	<u><u>47,817</u></u>
Capital and reserves			
Called up share capital	10	50	50
Profit and loss account	11	62,452	47,767
Shareholders' funds	12	<u><u>62,502</u></u>	<u><u>47,817</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2016. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2016 and its profit for the year then ended in accordance with the requirements of s.396, and which the otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 20th December 2016 and are signed on its behalf.


M C Brooman

Director

Approved by the board on 20 December 2016

The notes on folios 5-7 are an integral part of these financial statements.

DOT 2 DOT Limited
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Tangible fixed assets & depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% on cost

Fixed assets investments

Fixed asset investments in currencies are valued at cost less amounts to be written off as permanent diminutions in value.

2 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

3 Operating profit / (loss)

2016
£

2015
£

This is stated after charging:

Depreciation of owned fixed assets	2,154	1,960
Loss on disposal of assets	-	25
Directors' emoluments	8,000	4,800
	<u>8,000</u>	<u>4,800</u>

4 Taxation

2016
£

2015
£

UK Corporation tax

Current year @ 20% (2015 - 0%)

Total current tax charge

3,485 -
3,485 -

The tax assessed for the period is the standard rate of UK taxation applicable to the company of 20% (2015 - 0%). The differences are explained below:

Profit / (Loss) on ordinary activities before tax	38,170	(2,386)
Profit / (Loss) on ordinary activities multiplied by standard rate of 20% (2015 - 0%)	7,634	-
Capital allowances in excess of depreciation	(1,516)	-
Losses available	(2,633)	-
	<u>3,485</u>	<u>-</u>

5 Dividends

2016
£

2015
£

Final dividend of £400 per ordinary share (2015 - £Nil)

20,000 -

DOT 2 DOT Limited
Notes to the Accounts
for the year ended 31 March 2016

6 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2015	9,518	9,518
Additions	14,124	14,124
Disposals	-	-
At 31 March 2016	<u>23,642</u>	<u>23,642</u>
Depreciation		
At 1 April 2015	6,051	6,051
Charge for the year	2,154	2,154
On disposals	-	-
At 31 March 2016	<u>8,205</u>	<u>8,205</u>
Net book value		
At 31 March 2016	<u>15,437</u>	<u>15,437</u>
At 31 March 2015	<u>3,467</u>	<u>3,467</u>

7 Investments

	Unlisted investments £
Cost	
At 1 April 2015	21,180
Additions	-
Disposals	-
At 31 March 2016	<u>21,180</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book value	
At 31 March 2016	<u>21,180</u>
At 31 March 2015	<u>21,180</u>

On the 13th March 2007 the company purchased 60 Krugerrands at a cost of £21,180. At the 31st March 2016 the market value was £51,300 (2015 - £48,900).

8 Debtors

	2016 £	2015 £
Prepaid expenses	1,580	817
Trade debtors	768	-
Other debtors	1,403	-
	<u>3,751</u>	<u>817</u>

9 Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	3,485	-
Directors current account	-	13,717
Other creditors	6,301	1,603
	<u>9,786</u>	<u>15,320</u>

DOT 2 DOT Limited
Notes to the Accounts
for the year ended 31 March 2016

10 Share capital			2016	2015
			£	£
Authorised:				
Ordinary shares of £1 each			<u>50</u>	<u>50</u>
	2016	2015	2016	2015
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
11 Profit and loss account			2016	2015
			£	£
At 1 April 2015			47,767	50,153
Profit/(loss) for the year			34,685	(2,386)
Dividends			<u>(20,000)</u>	<u>-</u>
At 31 March 2016			<u><u>62,452</u></u>	<u><u>47,767</u></u>
12 Reconciliation of movements in shareholders' funds			2016	2015
			£	£
At 1 April			47,817	50,203
Profit / (Loss) for the financial year			34,685	(2,386)
Dividends			<u>(20,000)</u>	<u>-</u>
At 31 March			<u><u>62,502</u></u>	<u><u>47,817</u></u>

13 Post balance sheet events

The director was not aware of any post balance sheet events which would materially affect the financial statements at the year end.

14 Contingent liabilities

The director was not aware of the existence of any contingent liability at the year end.