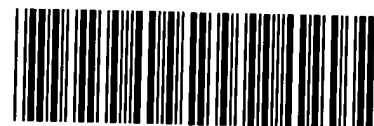


Registered number
3928482

DOT 2 DOT Limited
Report and Accounts
31 March 2019

David J Ryland
Chartered Certified Accountant
Room 19, Sutton Business Centre
Restmor Way, Wallington
Surrey, SM6 7AH

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DOT 2 DOT Limited
Report and accounts
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DOT 2 DOT Limited
Company Information

Directors

M C Brooman

Secretary

M C Brooman

Registered office

Room 19 Sutton Business Centre
Restmor Way
Wallington
Surrey
SM6 7AH

Registered number

3928482

DOT 2 DOT Limited

Registered number:

3928482

Directors' Report

The director presents his report and accounts for the year ended 31 March 2019.

Principal activities

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

Directors

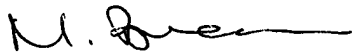
The following person served as director during the year:

M C Brooman

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 27 November 2019 and signed on its behalf.



M C Brooman
Director

DOT 2 DOT Limited
Profit and Loss Account
for the year ended 31 March 2019

	2019	2018
	£	£
Turnover	38,187	57,881
Gross profit	<u>38,187</u>	<u>57,881</u>
Administrative expenses	(25,822)	(32,550)
Operating profit	<u>12,365</u>	<u>25,331</u>
Loss on the disposal of tangible fixed assets	(961)	-
Profit on the disposal of investments	6,070	-
Interest payable	-	(3)
Profit on ordinary activities before taxation	<u>17,474</u>	<u>25,328</u>
Tax on profit on ordinary activities	(3,078)	(4,506)
Profit for the financial year	<u>14,396</u>	<u>20,822</u>

DOT 2 DOT Limited**Registered number:****3928482****Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	14,459	24,687
Investments	4	17,650	21,180
		<u>32,109</u>	<u>45,867</u>
Current assets			
Debtors	5	1,320	1,572
Cash at bank and in hand		42,445	36,184
		<u>43,765</u>	<u>37,756</u>
Creditors: amounts falling due within one year	6	(9,151)	(10,978)
Net current assets		<u>34,614</u>	<u>26,778</u>
Total assets less current liabilities.		<u>66,723</u>	<u>72,645</u>
Provisions for liabilities		(2,178)	(3,996)
Net assets		<u>64,545</u>	<u>68,649</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		64,495	68,599
Shareholders' funds		<u>64,545</u>	<u>68,649</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act."

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The detailed profit and loss account has not been delivered to the Registrar of Companies.



M C Brooman

Director

Approved by the board on 27 November 2019

DOT 2 DOT Limited
Statement of Changes in Equity
for the year ended 31 March 2019

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
At 1 April 2017	50	-	-	72,777	72,827
Profit for the financial year	-	-	-	20,822	20,822
Total comprehensive income for the financial year	-	-	-	20,822	20,822
Dividends	-	-	-	(25,000)	(25,000)
At 31 March 2018	<u>50</u>	<u>-</u>	<u>-</u>	<u>68,599</u>	<u>68,649</u>
 At 1 April 2018	 50	 -	 -	 68,599	 68,649
Profit for the financial year	-	-	-	14,396	14,396
Total comprehensive income for the financial year	-	-	-	14,396	14,396
Dividends	-	-	-	(18,500)	(18,500)
At 31 March 2019	<u>50</u>	<u>-</u>	<u>-</u>	<u>64,495</u>	<u>64,545</u>

DOT 2 DOT Limited
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	25% on cost
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Investments

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

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

DOT 2 DOT Limited
Notes to the Accounts
for the year ended 31 March 2019

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2019 Number	2018 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Tangible fixed assets	Equipment £	Total £
Cost		
At 1 April 2018	48,596	48,596
Additions	-	-
Disposals	<u>(6,819)</u>	<u>(6,819)</u>
At 31 March 2019	<u>41,777</u>	<u>41,777</u>
Depreciation		
At 1 April 2018	23,909	23,909
Charge for the year	9,267	9,267
On disposals	<u>(5,858)</u>	<u>(5,858)</u>
At 31 March 2019	<u>27,318</u>	<u>27,318</u>
Net book value		
At 31 March 2019	<u>14,459</u>	<u>14,459</u>
At 31 March 2018	<u>24,687</u>	<u>24,687</u>
4 Investments	Other investments £	Total £
Cost		
At 1 April 2018	21,180	21,180
Additions	-	-
Disposals	<u>(3,530)</u>	<u>(3,530)</u>
At 31 March 2019	<u>17,650</u>	<u>17,650</u>

On the 13th March 2007 the company purchased 60 Krugerrands at a cost of £21,180. In the year 2018-19 10 Kurgerrands were sold.

At the 31st March 2019 the market value was £49,800 (2018 - £56,700).

DOT 2 DOT Limited
Notes to the Accounts
for the year ended 31 March 2019

5 Debtors	2019	2018
	£	£
Trade debtors	1,320	1,322
Other debtors	-	250
	<u>1,320</u>	<u>1,572</u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Corporation tax	4,896	6,642
Other creditors	4,255	4,336
	<u>9,151</u>	<u>10,978</u>

7 Events after the reporting date

The director was not aware of any events after the reporting date which would materially affect the financial statements at the year end.

8 Contingent liabilities

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

9 Controlling party

The company for the year was controlled by the director Mr M C Brooman.

10 Other information

DOT 2 DOT Limited is a private company limited by shares and incorporated in England. Its registered office is:

Room 19 Sutton Business Centre
Restmor Way
Wallington
Surrey
SM6 7AH