

Registered Number:- 4387664
Registered in England and Wales

DOTWORLDS LIMITED

ABBREVIATED ACCOUNTS

31st August 2006

THURSDAY



AEQUSQSI
A20 28/06/2007 646
COMPANIES HOUSE

DOTWORLDS LIMITED

ABBREVIATED BALANCE SHEET 31st August 2006

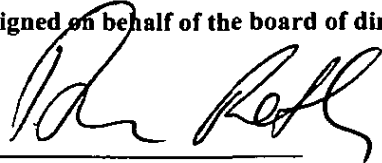
	Note	2005	2006
FIXED ASSETS			
Tangible Assets	2	<u>7,767</u>	<u>9,790</u>
CURRENT ASSETS			
Bank		378	1,182
Debtors		<u>34,162</u>	<u>38,621</u>
		34,540	39,803
CREDITORS:- amounts falling due within one year	3	<u>2,700</u>	<u>994</u>
NET CURRENT ASSETS		<u>31,840</u>	<u>38,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,607	48,599
CREDITORS:- amounts falling due after one year	3	<u>269,869</u>	<u>275,410</u>
TOTAL NET ASSETS		<u>(230,262)</u>	<u>(226,811)</u>
REPRESENTED BY:-			
Called up share capital	4	1	1
Profit and Loss Account		<u>(230,263)</u>	<u>(226,812)</u>
		<u>(230,262)</u>	<u>(226,811)</u>

For the financial period ended 31st August 2005, the director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)(total exemption), and no notice has been deposited under Section 249B(2)

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

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

Signed on behalf of the board of directors



B. Retkin (Director)

Approved by the board:- 26th June 2007

DOTWORLDS LIMITED

NOTES TO THE ACCOUNTS - 31st August 2006

1. Accounting policies

Basis of accounting:- These accounts have been prepared under the Historical Cost Convention

Turnover:- Represents the Income of the company, net of VAT

Depreciation:- Depreciation has been applied at 25% on Tangible Assets excluding Patent

Research and Development Costs in respect of Research and Development have been written off in the period they occurred

2. Fixed Assets

	Equipment	Patent	Total
COST			
As at 1 st September 2005	8,603	3,613	12,216
Additions	-	3,062	3,062
As at 31st August 2006	8,603	6,675	15,278

DEPRECIATION

As at 1 st September 2005	4,449	-	4,449
For the Year	1,039	-	1,039
Depreciation as at 31st August 2006	5,488	-	5,488
Written Down Value 31st August 2006	3,115	6,675	9,790
Written Down Value 31 st August 2005	4,154	3,613	7,767

3. Creditors

The amount reflected in amounts falling due after one year reflects Investors Loans to the Company

4. Called up share capital

	2005	2006
Authorised		
100 Ordinary Shares of £1 Each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary Shares of £1 Each	1	1
	<u> </u>	<u> </u>