

Registered Number:- 4387664  
Registered in England and Wales

# **DOTWORLDS LIMITED**

## **ABBREVIATED ACCOUNTS**

**31<sup>st</sup> August 2003**



# DOTWORLDS LIMITED

## ABBREVIATED BALANCE SHEET 31<sup>st</sup> AUGUST 2003

|  | Note | 2003                    |
|--|------|-------------------------|
| <b>FIXED ASSETS</b>                                    |      |                         |
| Tangible Assets  | 2    | <u>4,598</u>            |
| <b>CURRENT ASSETS</b>                                  |      |                         |
| Bank   |      | 13,677                  |
| Debtors  |      | <u>2,896</u>            |
|  |      | <b>16,573</b>           |
| <b>CREDITORS:- amounts falling due within one year</b> | 3    | <u>15,926</u>           |
| <b>NET CURRENT ASSETS</b>                              |      | <u><b>647</b></u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>           |      | <b>5,245</b>            |
| <b>CREDITORS:- amounts falling due after one year</b>  | 3    | <u>133,124</u>          |
| <b>TOTAL NET ASSETS</b>                                |      | <u><b>(127,879)</b></u> |
| <b>REPRESENTED BY:-</b>                                |      |                         |
| Called up share capital                                | 4    | 1                       |
| Profit and Loss Account                                |      | <u>(127,880)</u>        |
|  |      | <u><b>(127,879)</b></u> |

For the financial period ended 31<sup>st</sup> August 2003, the company was entitled to exemption from audit under Section 249a(1) Companies Act 1985; 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:- 23<sup>rd</sup> February 2004

# **DOTWORLDS LIMITED**

## **NOTES TO THE ACCOUNTS - 31<sup>st</sup> AUGUST 2003**

### **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

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

### **2. Fixed Assets**

#### **Tangible Assets**

#### **COST**

|                  |       |
|------------------|-------|
| <b>Additions</b> | 6,130 |
|------------------|-------|

|   |       |
|---|-------|
| <b>Cost as at 31<sup>st</sup> August 2003</b> | 6,130 |
|---|-------|

#### **DEPRECIATION**

|                     |       |
|---------------------|-------|
| <b>For the Year</b> | 1,532 |
|---------------------|-------|

|   |       |
|---|-------|
| <b>Depreciation as at 31<sup>st</sup> August 2003</b> | 1,532 |
|---|-------|

|   |       |
|---|-------|
| <b>Written Down Value 31<sup>st</sup> August 2003</b> | 4,598 |
|---|-------|

### **3. Creditors**

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

### **4. Called up share capital**

**2003**

#### **Authorised**

|                                |     |
|--------------------------------|-----|
| 100 Ordinary Shares of £1 Each | 100 |
|--------------------------------|-----|

#### **Allotted, called up and fully paid**

|                              |   |
|------------------------------|---|
| 1 Ordinary Shares of £1 Each | 1 |
|------------------------------|---|