

**DOTTED EYES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2012**



**BLOOMER HEAVEN LIMITED**  
**Chartered Accountants & Registered Auditors**  
**Rutland House**  
**148 Edmund Street**  
**Birmingham**  
**B3 2FD**

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**DOTTED EYES LIMITED**

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**DOTTED EYES LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO DOTTED EYES LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Dotted Eyes Limited for the year ended 30 April 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinion we have formed.

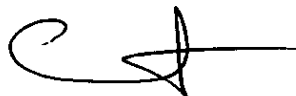
**Respective responsibilities of director and auditor**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion on financial statements**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



**Christopher Barlow ACA FCCA (Senior statutory auditor)  
for and on behalf of Bloomer Heaven Limited (Statutory auditor)**

Chartered Accountants & Registered Auditors

Rutland House  
148 Edmund Street  
Birmingham  
B3 2FD

28 January 2013

**DOTTED EYES LIMITED**  
**REGISTERED NUMBER 04471760**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	105,435	102,057
<b>Current assets</b>			
Debtors		2,740,047	3,033,613
Cash at bank		522,588	1,174,020
		<u>3,262,635</u>	<u>4,207,633</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,033,434)</u>	<u>(3,055,938)</u>
<b>Net current assets</b>		<u>1,229,201</u>	<u>1,151,695</u>
<b>Total assets less current liabilities</b>		<u>1,334,636</u>	<u>1,253,752</u>
<b>Provisions for liabilities</b>			
Deferred tax		(18,256)	(13,373)
<b>Net assets</b>		<u>1,316,380</u>	<u>1,240,379</u>
<b>Capital and reserves</b>			
Called up share capital	3	105	105
Share premium account		74,995	74,995
Profit and loss account		1,241,280	1,165,279
<b>Shareholders' funds</b>		<u>1,316,380</u>	<u>1,240,379</u>

The abbreviated accounts, 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 and authorised for issue by the board and were signed on its behalf on 28 January 2013

**B Allan**  
**Director**

The notes on pages 3 to 5 form part of these abbreviated accounts

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## **DOTTED EYES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

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#### **1. Accounting Policies**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax

In respect of contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for ongoing services is recognised by reference to the stage of completion

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	15% reducing balance
Computer equipment	-	25% straight line

##### **1.4 Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

##### **1.5 Stocks**

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in first out basis. Net realisable value is based on estimated selling price less additional costs to complete or dispose of

##### **1.6 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

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**DOTTED EYES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

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**1 Accounting Policies (continued)****1.7 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

**1.8 Grants**

Grants for revenue are credited to the profit and loss account

**1.9 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2011	264,307
Additions	43,355
Disposals	(6,965)
At 30 April 2012	<u>300,697</u>
<b>Depreciation</b>	
At 1 May 2011	162,250
Charge for the year	35,720
On disposals	(2,708)
At 30 April 2012	<u>195,262</u>
<b>Net book value</b>	
At 30 April 2012	<u><u>105,435</u></u>
At 30 April 2011	<u><u>102,057</u></u>

**3. Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
105 Ordinary £1 Shares	<u><u>105</u></u>	<u><u>105</u></u>

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**DOTTED EYES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

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**4. Ultimate parent undertaking**

The ultimate parent company is Dotted Eyes Holdings Limited a company registered in England and Wales