

**DOTTED EYES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2013**



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

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**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Dotted Eyes Limited for the year ended 30 April 2013 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 4 have been properly prepared in accordance with the regulations made under that section.



Christopher Barlow ACA FCCA (Senior statutory auditor)
for and on behalf Bloomer Heaven Limited (Statutory auditor)
Chartered Accountants & Registered Auditors
Rutland House
148 Edmund Street
Birmingham
B3 2FD

14 October 2013

DOTTED EYES LIMITED
REGISTERED NUMBER 04471760
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2013

	Note	£	2013	£	£	2012	£
Fixed assets							
Tangible assets	2			85,457			105,435
Current assets							
Debtors		2,489,325			2,740,047		
Cash at bank		832,135			522,588		
		<u>3,321,460</u>			<u>3,262,635</u>		
Creditors : amounts falling due within one year		<u>(1,951,112)</u>			<u>(2,033,434)</u>		
Net current assets				<u>1,370,348</u>			<u>1,229,201</u>
Total assets less current liabilities				<u>1,455,805</u>			<u>1,334,636</u>
Provisions for liabilities							
Deferred tax				<u>(14,116)</u>			<u>(18,256)</u>
Net assets				<u>1,441,689</u>			<u>1,316,380</u>
Capital and reserves							
Called up share capital	3			105			105
Share premium account				74,995			74,995
Profit and loss account				<u>1,366,589</u>			<u>1,241,280</u>
Shareholders' funds				<u>1,441,689</u>			<u>1,316,380</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 14 October 2013

B Allan
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

DOTTED EYES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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 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

1.6 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

DOTTED EYES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

2. Tangible fixed assets

	£
Cost	
At 1 May 2012	300,697
Additions	16,443
At 30 April 2013	<u>317,140</u>
Depreciation	
At 1 May 2012	195,262
Charge for the year	36,421
At 30 April 2013	<u>231,683</u>
Net book value	
At 30 April 2013	<u>85,457</u>
At 30 April 2012	<u>105,435</u>

3. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
105 Ordinary £1 Shares	<u>105</u>	<u>105</u>

4. Ultimate parent undertaking

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