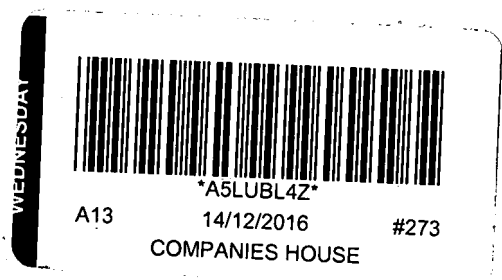


Registered number: 04471760

DOTTED EYES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016



MHA MacIntyre Hudson
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DOTTED EYES LIMITED

CONTENTS

	Page
Independent auditor's report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

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 5, together with the financial statements of Dotted Eyes Limited for the year ended 30 April 2016 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 opinions we have formed.

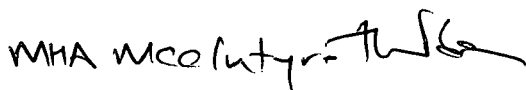
Respective responsibilities of director and auditor

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

MHA MacIntyre Hudson (statutory auditor)

Chartered Accountants

Statutory Auditors

Rutland House

148 Edmund Street

Birmingham

West Midlands

B3 2FD

30 November 2016

DOTTED EYES LIMITED
REGISTERED NUMBER: 04471760

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		66,752		86,985
Current assets					
Debtors		2,452,031		2,550,240	
Cash at bank		292,338		874,122	
		<u>2,744,369</u>		<u>3,424,362</u>	
Creditors: amounts falling due within one year		<u>(1,181,491)</u>		<u>(2,040,143)</u>	
Net current assets			<u>1,562,878</u>		<u>1,384,219</u>
Total assets less current liabilities			<u>1,629,630</u>		<u>1,471,204</u>
Provisions for liabilities					
Deferred tax			(7,500)		(11,000)
Net assets			<u>1,622,130</u>		<u>1,460,204</u>
Capital and reserves					
Called up share capital	3		105		105
Share premium account			74,995		74,995
Profit and loss account			<u>1,547,030</u>		<u>1,385,104</u>
Shareholders' funds			<u>1,622,130</u>		<u>1,460,204</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 30 November 2016.


B Allan
Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 Trademarks

Trademarks are valued at cost less accumulated amortisation, which is calculated to write off the cost over their estimated useful economic life of seven years.

1.4 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 and fittings	- 15% reducing balance
Computer equipment	- 25% straight line

1.5 Operating leases

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

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.

DOTTED EYES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the profit and loss account as the related expenditure is incurred.

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

	£
Cost	
At 1 May 2015	353,038
Additions	3,431
At 30 April 2016	356,469
Depreciation	
At 1 May 2015	266,053
Charge for the year	23,664
At 30 April 2016	289,717
Net book value	
At 30 April 2016	66,752
At 30 April 2015	86,985

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
105 Ordinary £1 Shares	105	105

DOTTED EYES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

4. Ultimate parent undertaking

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