

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
DOT TO DOT ENTERPRISES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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DOT TO DOT ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: Mr S J Pickering

SECRETARY: Mrs R Pickering

REGISTERED OFFICE: Suite 4, East Barton Barns
East Barton Road
Great Barton
Bury St. Edmunds
Suffolk
IP31 2QY

REGISTERED NUMBER: 09248069 (England and Wales)

ACCOUNTANTS: Twinn Accountants Limited
Suite 4, East Barton Barns
East Barton Road
Great Barton
Bury St. Edmunds
Suffolk
IP31 2QY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,451		892
CURRENT ASSETS					
Debtors		5,319		1,690	
Cash at bank		<u>6,390</u>		<u>3,600</u>	
		11,709		5,290	
CREDITORS					
Amounts falling due within one year		<u>13,499</u>		<u>5,642</u>	
NET CURRENT LIABILITIES			<u>(1,790)</u>		<u>(352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,661		540
PROVISIONS FOR LIABILITIES			<u>690</u>		<u>65</u>
NET ASSETS			<u><u>971</u></u>		<u><u>475</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>871</u>		<u>474</u>
SHAREHOLDERS' FUNDS			<u><u>971</u></u>		<u><u>475</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2016 and were signed by:

Mr S J Pickering - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,190
Additions	4,234
Disposals	(700)
At 31 October 2016	<u>4,724</u>
DEPRECIATION	
At 1 November 2015	298
Charge for year	1,150
Eliminated on disposal	(175)
At 31 October 2016	<u>1,273</u>
NET BOOK VALUE	
At 31 October 2016	<u>3,451</u>
At 31 October 2015	<u>892</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.