

Company Registration No. 03588863 (England and Wales)

**DOT GROUP LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

# DOT GROUP LIMITED

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# DOT GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,969		21,330
<b>Current assets</b>					
Debtors		1,355,838		1,444,098	
Cash at bank and in hand		16,065		747	
		<u>1,371,903</u>		<u>1,444,845</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(965,969)</u>		<u>(1,044,285)</u>	
<b>Net current assets</b>			405,934		400,560
<b>Total assets less current liabilities</b>			<u>426,903</u>		<u>421,890</u>
<b>Capital and reserves</b>					
Called up share capital	3		120		120
Share premium account			9,289		9,289
Profit and loss account			<u>417,494</u>		<u>412,481</u>
<b>Shareholders' funds</b>			<u>426,903</u>		<u>421,890</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2016

Sarkis Apcar  
**Director**

Steven Kircher  
**Director**

**Company Registration No. 03588863**

# **DOT GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for services provided and work done net of VAT and trade discounts. Turnover and costs on software licences are recognised when the income on these becomes receivable.

#### **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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25%
Motor vehicles	25%

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

# DOT GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2014	104,487
Additions	6,622
At 30 June 2015	111,109
<b>Depreciation</b>	
At 1 July 2014	83,157
Charge for the year	6,983
At 30 June 2015	90,140
<b>Net book value</b>	
At 30 June 2015	20,969
At 30 June 2014	21,330

### 3 Share capital

2015  
£

2014  
£

#### Allotted, called up and fully paid

10,000 Ordinary of 1p each	100	100
2,034 B Shares of 1p each	20	20
	120	120

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding 2015 £	2014 £	Maximum in year £
Director's current account	105,331	32,285	105,331

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