

Registered Number 05775079

DOTMATHS LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,963	3,808
		<u>2,963</u>	<u>3,808</u>
Current assets			
Debtors		15,726	-
Cash at bank and in hand		884	1,898
		<u>16,610</u>	<u>1,898</u>
Prepayments and accrued income		55	74
Creditors: amounts falling due within one year		(3,793)	(4,583)
Net current assets (liabilities)		<u>12,872</u>	<u>(2,611)</u>
Total assets less current liabilities		<u>15,835</u>	<u>1,197</u>
Accruals and deferred income		(493)	(493)
Total net assets (liabilities)		<u>15,342</u>	<u>704</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,341	703
Shareholders' funds		<u>15,342</u>	<u>704</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2016

And signed on their behalf by:

M Handy, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Computer equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	7,293
Additions	450
Disposals	(754)
Revaluations	-
Transfers	-
At 31 August 2015	<u>6,989</u>
Depreciation	
At 1 September 2014	3,485
Charge for the year	946
On disposals	(405)
At 31 August 2015	<u>4,026</u>
Net book values	
At 31 August 2015	<u>2,963</u>
At 31 August 2014	<u>3,808</u>

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