

Registered Number 06843105

BOTICCA.COM LIMITED

Abbreviated Accounts

31 December 2011

BOTICCA.COM LIMITED

Registered Number 06843105

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	13,499	6,655
Total fixed assets		13,499	6,655
<b>Current assets</b>			
Debtors		73,123	6,669
Cash at bank and in hand		935,920	121,079
Total current assets		1,009,043	127,748
<b>Creditors: amounts falling due within one year</b>		(99,918)	(364,290)
<b>Net current assets</b>		909,125	(236,542)
<b>Total assets less current liabilities</b>		922,624	(229,887)
<b>Total net Assets (liabilities)</b>		922,624	(229,887)
<b>Capital and reserves</b>			
Called up share capital		3,235	2,000
Share premium account		1,815,542	
Profit and loss account		(896,153)	(231,887)
<b>Shareholders funds</b>		922,624	(229,887)

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 September 2012

And signed on their behalf by:

**K Foroughi, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements. In assessing going concern, we have paid particular attention to a period of not less than one year from the date of approval of the financial statements.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Equipment	33.33% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	8,163
additions	11,164
disposals	
revaluations	
transfers	
At 31 December 2011	<u>19,327</u>
Depreciation	
At 31 December 2010	1,508
Charge for year	4,320
on disposals	
At 31 December 2011	<u>5,828</u>
Net Book Value	
At 31 December 2010	6,655
At 31 December 2011	<u>13,499</u>

**2 Share capital**

During the year, 6,250 Ordinary shares of £0.01 each were issued along with 117,239 A Ordinary shares of

£0.01 each.