

**DOTNETPAGES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

G Salomon & Co Limited t/a e-ccountant

Chartered Accountants

The Fort Offices
Artillery Business Park
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SY11 4AD

DotNetPages Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

DotNetPages Ltd
Balance Sheet
As at 31 July 2017

Registered number: 07711804

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		7,995		2,395
			7,995		2,395
CURRENT ASSETS					
Debtors	6	65,970		6,487	
Cash at bank and in hand		551,339		132,924	
		617,309		139,411	
Creditors: Amounts Falling Due Within One Year	7	(509,654)		(65,298)	
NET CURRENT ASSETS (LIABILITIES)			107,655		74,113
TOTAL ASSETS LESS CURRENT LIABILITIES			115,650		76,508
NET ASSETS			115,650		76,508
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			115,550		76,408
			115,650		76,508
SHAREHOLDERS' FUNDS			115,650		76,508

DotNetPages Ltd
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Craig Peterson

Mrs Emma King

Mr Paul King

Mr Norman Peterson

23/03/2018

The notes on pages 3 to 4 form part of these financial statements.

DotNetPages Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on Reducing Balance
Fixtures & Fittings	25% on Reducing Balance
Computer Equipment	25% on Reducing Balance

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	5	-
Sales, marketing and distribution	5	-
	<u>10</u>	<u>-</u>

5. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 August 2016	-	1,904	3,037	4,941
Additions	6,167	1,125	972	8,264
As at 31 July 2017	<u>6,167</u>	<u>3,029</u>	<u>4,009</u>	<u>13,205</u>
Depreciation				
As at 1 August 2016	-	1,415	1,131	2,546
Provided during the period	1,542	403	719	2,664
As at 31 July 2017	<u>1,542</u>	<u>1,818</u>	<u>1,850</u>	<u>5,210</u>
Net Book Value				
As at 31 July 2017	<u>4,625</u>	<u>1,211</u>	<u>2,159</u>	<u>7,995</u>
As at 1 August 2016	<u>-</u>	<u>489</u>	<u>1,906</u>	<u>2,395</u>

DotNetPages Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	41,496	6,487
Prepayments and accrued income	2,371	-
Other debtors	800	-
Corporation tax recoverable assets	21,303	-
	<u>65,970</u>	<u>6,487</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	65,335	12,000
Corporation tax	52,058	33,082
Other taxes and social security	14,533	4,097
VAT	51,799	5,391
Net wages	1,712	-
Other creditors	2,400	3,508
Pension contributions payable	576	-
Accruals and deferred income	3,275	700
Directors' loan accounts	317,966	6,520
	<u>509,654</u>	<u>65,298</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.01	10000	100	100
			<u>100</u>	<u>100</u>

9. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	137,638	123,723
Final dividend paid	317,716	-
	<u>455,354</u>	<u>123,723</u>

10. General Information

DotNetPages Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07711804. The registered office is 15 Parsons Court, Aycliffe Business Park, Newton Aycliffe, County Durham, DL5 6ZE.

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.