

COMPANY REGISTRATION NUMBER: 11348822

DotModus Limited
Filleted Financial Statements
28 February 2019

HJS (READING) LIMITED

Chartered accountant & statutory auditor
3 Richfield Place
Richfield Avenue
Reading
RG1 8FQ

MONDAY



A8IØWQJN

A06

11/11/2019

#101

COMPANIES HOUSE

DotModus Limited

Financial Statements

Period from 8 May 2018 to 28 February 2019

Contents	Page
Statement of financial position	1
Notes to the financial statements	2

DotModus Limited

Statement of Financial Position

28 February 2019

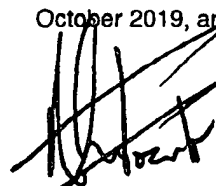
	Note	28 Feb 19 £
Current assets		
Debtors	5	106,100
Cash at bank and in hand		122
		<u>106,222</u>
Creditors: amounts falling due within one year	6	<u>80,533</u>
Net current assets		<u>25,689</u>
Total assets less current liabilities		<u>25,689</u>
Net assets		<u>25,689</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>25,589</u>
Shareholders funds		<u>25,689</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 22 October 2019, and are signed on behalf of the board by:



Mr A Fowler
Director

Company registration number: 11348822

The notes on pages 2 to 4 form part of these financial statements.

DotModus Limited

Notes to the Financial Statements

Period from 8 May 2018 to 28 February 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/- Sable International, 13th Floor, One Croydon, 12-16 Addiscombe Road, Croydon, CR0 0XT, England.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

The accounting period is less than a year as the business commenced trading in June 2018.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered relating to technical testing and analysis, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1.

DotModus Limited

Notes to the Financial Statements *(continued)*

Period from 8 May 2018 to 28 February 2019

5. Debtors

	28 Feb 19
	£
Trade debtors	15,266
Other debtors	90,834
	<u>106,100</u>

6. Creditors: amounts falling due within one year

	28 Feb 19
	£
Trade creditors	1,753
Amounts owed to group undertakings	29,045
Social security and other taxes	11,016
Other creditors	38,719
	<u>80,533</u>

7. Events after the end of the reporting period

The company has subsequent to year-end acquired a wholly-owned subsidiary called Dotmodus Inc. The company is incorporated in the USA and is yet to start trading.

8. Summary audit opinion

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditors' report was unqualified
The senior statutory auditor was Mark Rogers FCCA
The auditor was HJS (Reading) Limited

9. Related party transactions

Transactions with related parties:

During the year the company entered into the following sales transactions with related parties:

	2019
	£
Business Process Modelling Methods Limited	73,544

Amounts owed to related parties:

	2019
	£
Business Process Modelling Methods Limited	29,045

DotModus Limited

Notes to the Financial Statements *(continued)*

Period from 8 May 2018 to 28 February 2019

10. Controlling party

The immediate parent company is Business Process Modelling Methods Ltd and the ultimate controlling party is Dynamic Technologies Holdings (Pty) Ltd , both companies are incorporated in South Africa.

The business address for both is: 2 Venus Street, Melrose estate, Johannesburg, South Africa.