

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

**FOR**

**DOT DOT DOT PROPERTY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DOT DOT DOT PROPERTY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**DIRECTORS:**

K Hibbert  
J A Curzon Price  
A D Stuart  
L C Taylor  
M R Ackroyd

**SECRETARY:**

Tayler Bradshaw Limited

**REGISTERED OFFICE:**

The View Tube  
The Greenway  
Marshgate Lane  
London  
E15 2PJ

**REGISTERED NUMBER:**

07668545 (England and Wales)

**ACCOUNTANTS:**

Tayler Bradshaw  
Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

**DOT DOT DOT PROPERTY LTD (REGISTERED NUMBER: 07668545)**

**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	30/6/22 £	£	30/6/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,746		11,451
<b>CURRENT ASSETS</b>					
Debtors	5	57,253		102,584	
Cash at bank		<u>419,488</u>		<u>606,465</u>	
		476,741		709,049	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>277,856</u>		<u>349,894</u>	
<b>NET CURRENT ASSETS</b>			<u>198,885</u>		<u>359,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>209,631</u>		<u>370,606</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(179,167)		(229,166)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,042)</u>		<u>(2,176)</u>
<b>NET ASSETS</b>			<u>28,422</u>		<u>139,264</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			175		175
Share premium			14,989		14,989
Capital redemption reserve			(36,964)		(36,964)
Retained earnings			<u>50,222</u>		<u>161,064</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,422</u>		<u>139,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 JUNE 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 November 2022 and were signed on its behalf by:

K Hibbert - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. STATUTORY INFORMATION**

Dot Dot Dot Property Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance and Straight line over 3 years

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 31 (2021 - 31) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2021	37,527
Additions	<u>4,570</u>
At 30 June 2022	<u>42,097</u>
<b>DEPRECIATION</b>	
At 1 July 2021	26,076
Charge for year	<u>5,275</u>
At 30 June 2022	<u>31,351</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>10,746</u>
At 30 June 2021	<u>11,451</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/22 £	30/6/21 £
Trade debtors	33,967	28,869
Other debtors	<u>23,286</u>	<u>73,715</u>
	<u>57,253</u>	<u>102,584</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/22 £	30/6/21 £
Bank loans and overdrafts	50,000	20,833
Trade creditors	22,415	36,991
Taxation and social security	18,372	20,698
Other creditors	<u>187,069</u>	<u>271,372</u>
	<u>277,856</u>	<u>349,894</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/6/22 £	30/6/21 £
Bank loans	<u>179,167</u>	<u>229,166</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>29,166</u>

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.