

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

DOT DOT DOT PROPERTY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Page
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 2021

DIRECTORS:	K Hibbert P Brown J T A Babarinde 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 2021

	Notes	30/6/21 £	£	30/6/20 £	£
FIXED ASSETS					
Tangible assets	4		11,451		6,639
CURRENT ASSETS					
Debtors	5	102,584		105,289	
Cash at bank		<u>606,465</u>		<u>542,021</u>	
		709,049		647,310	
CREDITORS					
Amounts falling due within one year	6	<u>349,894</u>		<u>485,617</u>	
NET CURRENT ASSETS			<u>359,155</u>		<u>161,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>370,606</u>		<u>168,332</u>
CREDITORS					
Amounts falling due after more than one year	7		(229,166)		-
PROVISIONS FOR LIABILITIES			<u>(2,176)</u>		<u>(1,261)</u>
NET ASSETS			<u>139,264</u>		<u>167,071</u>
CAPITAL AND RESERVES					
Called up share capital			175		175
Share premium			14,989		14,989
Capital redemption reserve			(36,964)		(36,964)
Retained earnings			<u>161,064</u>		<u>188,871</u>
SHAREHOLDERS' FUNDS			<u>139,264</u>		<u>167,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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.

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2021

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 22 November 2021 and were signed on its behalf by:

K Hibbert - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

Government grants

The company has adopted the accrual model for recognising government grants received.

Grants received in this financial year have been received by way of government payments under the company Coronavirus Business Interruption Loan Scheme (CBILS) towards a loan of £250,000 having been received in the financial year.

	£
Grants received by way of government payments towards CBILS loan	5,575
Total government grants received in financial year	<u>5,575</u>

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

2. ACCOUNTING POLICIES - continued

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 (2020 - 24) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2020	30,051
Additions	7,476
At 30 June 2021	<u>37,527</u>
DEPRECIATION	
At 1 July 2020	23,412
Charge for year	2,664
At 30 June 2021	<u>26,076</u>
NET BOOK VALUE	
At 30 June 2021	<u>11,451</u>
At 30 June 2020	<u>6,639</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/6/21	30/6/20
		£	£
	Trade debtors	28,869	38,798
	Other debtors	73,715	66,491
		<u>102,584</u>	<u>105,289</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/6/21	30/6/20
		£	£
	Bank loans and overdrafts	20,833	-
	Trade creditors	36,991	82,873
	Taxation and social security	20,698	46,189
	Other creditors	271,372	356,555
		<u>349,894</u>	<u>485,617</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/6/21	30/6/20
		£	£
	Bank loans	<u>229,166</u>	-
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<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.