

Registered Number 04065752

Dotcomplus Ltd

Abbreviated Accounts

30 September 2011

Dotcomplus Ltd

Registered Number 04065752

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets	2		
Tangible		150	200
		<u>150</u>	<u>200</u>
Current assets			
Debtors		1,575	7,227
Cash at bank and in hand		50,730	29,985
Total current assets		<u>52,305</u>	<u>37,212</u>
Creditors: amounts falling due within one year		(11,334)	(5,420)
Net current assets (liabilities)		40,971	31,792
Total assets less current liabilities		<u>41,121</u>	<u>31,992</u>
Total net assets (liabilities)		<u>41,121</u>	<u>31,992</u>
Capital and reserves			
Called up share capital	4	14	14
Profit and loss account		41,107	31,978
Shareholders funds		<u>41,121</u>	<u>31,992</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 June 2012

And signed on their behalf by:

Mr I D Henry, 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 30 September 2011

1 **Accounting policies**

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment 25% Reducing Balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2010	-	1,308
At 30 September 2011	-	1,308
	<u>1,308</u>	<u>1,308</u>
Depreciation		
At 01 October 2010	1,108	1,108
Charge for year	-	50
At 30 September 2011	-	1,158
	<u>1,158</u>	<u>1,158</u>
Net Book Value		
At 30 September 2011	150	150
At 30 September 2010	-	200
	<u>200</u>	<u>200</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
14 Ordinary of £1 each	14	14