

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Dot Vision Systems Ltd

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for the Year Ended 30 June 2015**

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Dot Vision Systems Ltd
Company Information
for the Year Ended 30 June 2015

DIRECTORS:	Mrs S Umair S U M Qadri
SECRETARY:	Mr. T Alam
REGISTERED OFFICE:	117 Cedar Road Newcastle Upon Tyne Tyne and Wear NE4 9PE
REGISTERED NUMBER:	04457648 (England and Wales)
ACCOUNTANTS:	Ariston Ltd Ariston House Albany Road Gateshead Tyne and Wear NE8 3AT
BANKERS:	Lloyds TSB 102 Grey Street Newcastle upon Tyne Tyne and Wear NE1 6AG

Dot Vision Systems Ltd (Registered number: 04457648)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	£	30.6.15 £	30.6.14 £
FIXED ASSETS				
Tangible assets	2		164	164
CURRENT ASSETS				
Stocks		-	1,560	
Cash at bank and in hand		<u>2,630</u>	<u>2,630</u>	
		2,630	4,190	
CREDITORS				
Amounts falling due within one year		<u>30,025</u>	<u>30,775</u>	
NET CURRENT LIABILITIES			<u>(27,395)</u>	<u>(26,585)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,231)</u>	<u>(26,421)</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			<u>(27,331)</u>	<u>(26,521)</u>
SHAREHOLDERS' FUNDS			<u>(27,231)</u>	<u>(26,421)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2016 and were signed on its behalf by:

S U M Qadri - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>8,761</u>
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	<u>8,597</u>
NET BOOK VALUE	
At 30 June 2015	<u>164</u>
At 30 June 2014	<u>164</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary Share Capital	1	<u>100</u>	<u>100</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.