

**Registered Number 04457648**

**Dot Vision Systems Ltd**

**Abbreviated Accounts**

**30 June 2011**

**Dot Vision Systems Ltd**

**Registered Number 04457648**

**Company Information**

**Registered Office:**

117 Cedar Road  
Fenham  
Newcastle upon Tyne  
Tyne and Wear  
NE4 9PE

**Reporting Accountants:**

Ariston Ltd

117 Cedar Road  
Newcastle upon Tyne  
Tyne and Wear  
NE4 9PE

**Bankers:**

Lloyds TSB  
102 Grey Street  
Newcastle upon Tyne  
Tyne and Wear  
NE1 6AG

Dot Vision Systems Ltd

Registered Number 04457648

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,783	2,333
		<u>1,783</u>	<u>2,333</u>
<b>Current assets</b>			
Cash at bank and in hand		319	1,568
Total current assets		<u>319</u>	<u>1,568</u>
<b>Creditors: amounts falling due within one year</b>		(32,248)	(26,239)
<b>Net current assets (liabilities)</b>		(31,929)	(24,671)
<b>Total assets less current liabilities</b>		<u>(30,146)</u>	<u>(22,338)</u>
<b>Total net assets (liabilities)</b>		<u>(30,146)</u>	<u>(22,338)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(30,246)	(22,438)
<b>Shareholders funds</b>		<u>(30,146)</u>	<u>(22,338)</u>

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- a. For the year ending 30 June 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 27 March 2012

And signed on their behalf by:

**S U M Qadri, 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 June 2011

## 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.

**Depreciation**

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

Fixtures and fittings                      15% on cost

Computer equipment                      33% on cost

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 July 2010		7,348
Additions	-	<u>955</u>
At 30 June 2011	-	<u>8,303</u>
<b>Depreciation</b>		
At 01 July 2010		5,015
Charge for year	-	<u>1,505</u>
At 30 June 2011	-	<u>6,520</u>
<b>Net Book Value</b>		
At 30 June 2011		1,783
At 30 June 2010	-	<u>2,333</u>

## 3 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Share Capital shares of £1 each	100	100

