

REGISTERED NUMBER: 07035347 (England and Wales)

Financial Statements
for the Year Ended 30 September 2022
for
7DOTS LIMITED

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for the Year Ended 30 September 2022**

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7DOTS LIMITED

**Company Information
for the Year Ended 30 September 2022**

DIRECTORS: E Gossage
S Page

SECRETARY: E Gossage

REGISTERED OFFICE: 34 Mill Street
Kingston Upon Thames
Surrey
KT1 2RF

REGISTERED NUMBER: 07035347 (England and Wales)

ACCOUNTANTS: Churchmill Partnership Limited
Brook House
Mint Street
Godalming
Surrey
GU7 1HE

7DOTS LIMITED (REGISTERED NUMBER: 07035347)

**Balance Sheet
30 September 2022**

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Intangible assets	4		244,902		279,888
Tangible assets	5		69,559		37,255
			314,461		317,143
CURRENT ASSETS					
Debtors	6	689,220		610,048	
Cash at bank and in hand		946,391		938,454	
		1,635,611		1,548,502	
CREDITORS					
Amounts falling due within one year	7	451,903		496,071	
NET CURRENT ASSETS			1,183,708		1,052,431
TOTAL ASSETS LESS CURRENT LIABILITIES			1,498,169		1,369,574
PROVISIONS FOR LIABILITIES			12,783		4,734
NET ASSETS			1,485,386		1,364,840
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,485,286		1,364,740
SHAREHOLDERS' FUNDS			1,485,386		1,364,840

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

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

The notes form part of these financial statements

7DOTS LIMITED (REGISTERED NUMBER: 07035347)

**Balance Sheet - continued
30 September 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 30 June 2023 and were signed on its behalf by:

E Gossage - Director

S Page - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. STATUTORY INFORMATION

7dots Limited 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 represents net invoiced sales of consultancy services, excluding value added tax. Turnover is recognised in the month to which it relates.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 33%, 25% and 20% on cost

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 September 2022

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

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 30 (2021 - 22) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2021	
and 30 September 2022	<u>377,860</u>
AMORTISATION	
At 1 October 2021	97,972
Charge for year	<u>34,986</u>
At 30 September 2022	<u>132,958</u>
NET BOOK VALUE	
At 30 September 2022	<u>244,902</u>
At 30 September 2021	<u>279,888</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer and office equipment £	Totals £
COST					
At 1 October 2021	-	10,194	24,757	142,179	177,130
Additions	15,041	1,192	18,790	35,190	70,213
Disposals	-	-	-	(51,502)	(51,502)
At 30 September 2022	<u>15,041</u>	<u>11,386</u>	<u>43,547</u>	<u>125,867</u>	<u>195,841</u>
DEPRECIATION					
At 1 October 2021	-	5,894	24,757	109,224	139,875
Charge for year	1,504	1,664	3,758	30,980	37,906
Eliminated on disposal	-	-	-	(51,499)	(51,499)
At 30 September 2022	<u>1,504</u>	<u>7,558</u>	<u>28,515</u>	<u>88,705</u>	<u>126,282</u>
NET BOOK VALUE					
At 30 September 2022	<u>13,537</u>	<u>3,828</u>	<u>15,032</u>	<u>37,162</u>	<u>69,559</u>
At 30 September 2021	<u>-</u>	<u>4,300</u>	<u>-</u>	<u>32,955</u>	<u>37,255</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Trade debtors	527,463	593,727
Other debtors	<u>161,757</u>	<u>16,321</u>
	<u>689,220</u>	<u>610,048</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Trade creditors	35,450	36,661
Amounts owed to associates	21,939	22,665
Taxation and social security	208,254	328,922
Other creditors	<u>186,260</u>	<u>107,823</u>
	<u>451,903</u>	<u>496,071</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.