

COMPANY REGISTRATION NUMBER 7889162

**D.O.T.M. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2012**

**BEWERS TURNER & CO LIMITED**

Chartered Accountants  
Portland House  
11-13 Station Road  
Kettering  
Northants  
NN15 7HH

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COMPANIES HOUSE

**D.O.T.M. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2012**

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**D.O.T.M. LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Note	2012 £
<b>FIXED ASSETS</b>	<b>2</b>	
Intangible assets		1,545,977
Investments		<u>2,000</u>
		<b>1,547,977</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>1,545,977</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>2,000</u></b>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	<b>3</b>	<b>2,000</b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>2,000</u></b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 May 2013, and are signed on their behalf by



C SIMMS

Company Registration Number 7889162

The notes on page 2 form part of these abbreviated accounts

**D.O.T.M. LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Intangible assets**

Development expenditure is capitalised and amortised in accordance with criteria set out in the FRSSE

**2. FIXED ASSETS**

	Intangible Assets £	Investments £	Total £
<b>COST</b>			
Additions	<u>1,545,977</u>	<u>2,000</u>	<u>1,547,977</u>
<b>At 31 December 2012</b>	<u>1,545,977</u>	<u>2,000</u>	<u>1,547,977</u>
<b>DEPRECIATION</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2012</b>	<u>1,545,977</u>	<u>2,000</u>	<u>1,547,977</u>
At 31 December 2011	<u>—</u>	<u>—</u>	<u>—</u>

The company owns 100% of the ordinary share capital of Track It Now Limited, the principal activity of which is developing tracking equipment

Track It Now's profit for the year was £25,108 and its equity and reserves are £1,146,833

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

The shares were issued to the company's parent for £2,000

**4. ULTIMATE PARENT COMPANY**

The company is a 100% owned subsidiary of Umbrella Technologies Limited