REGISTERED NUMBER: 07889162 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

FOR

D.O.T.M. LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

D.O.T.M. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS:	C D Simms A C Tomalin
REGISTERED OFFICE:	Eskdaill House Eskdaill Street Kettering Northamptonshire NN16 8RA
REGISTERED NUMBER:	07889162 (England and Wales)
ACCOUNTANTS:	Bewers Turner & Co Limited Chartered Accountants Portland House 11-13 Station Road Kettering Northamptonshire NN15 7HH

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		**1,545,977**		1,545,977
Investments	3		**2,000**		2,000
			1,547,977		1,547,977
CREDITORS					
Amounts falling due within one year		**1,542,203**		1,541,790	
NET CURRENT LIABILITIES			**(1,542,203)**		(1,541,790)
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,774**		6,187
CAPITAL AND RESERVES					
Called up share capital	4		**2,000**		2,000
Profit and loss account			**3,774**		4,187
SHAREHOLDERS' FUNDS			**5,774**		6,187

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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

(b) 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 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 10th June 2016 and were signed on its behalf by:

C D Simms - Director

A C Tomalin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis not withstanding that at 31 December 2015 net liabilities exceeded net assets by £1,542,203. The directors believe this basis to be appropriate as the subsidiary, Track It Now Limited has agreed to continue to provide funds as necessary for the foreseeable future.

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 January 2015).

Preparation of consolidated financial statements
The financial statements contain information about D.O.T.M. Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	
and 31st December 2015	**1,545,977**
NET BOOK VALUE	
At 31st December 2015	**1,545,977**
At 31st December 2014	1,545,977

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st January 2015	
and 31st December 2015	**2,000**
NET BOOK VALUE	
At 31st December 2015	**2,000**
At 31st December 2014	2,000

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Track It Now Limited
Nature of business: Vehicle Tracking Equipment

	%		
Class of shares:	holding		
Ordinary	100.00		
		2015	**2014**
		£	**£**
Aggregate capital and reserves		**1,173,787**	1,170,280
Profit for the year		**263,507**	100,176

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	**Class:**	**Nominal value:**	**2015 £**	**2014 £**
2,000	Ordinary	£1	**2,000**	2,000

5. **ULTIMATE PARENT COMPANY**

Umbrella Technologies Limited is regarded by the directors as being the company's ultimate parent company.