REGISTERED NUMBER: 07889162 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

D.O.T.M. LIMITED

D.O.T.M. LIMITED (REGISTERED NUMBER: 07889162)

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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D.O.T.M. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

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

D.O.T.M. LIMITED (REGISTERED NUMBER: 07889162)

BALANCE SHEET
31ST DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		**1,545,977**		1,545,977
Investments	5		**2,000**		2,000
			1,547,977		1,547,977
CREDITORS					
Amounts falling due within one year	6	**1,542,616**		1,542,203	
NET CURRENT LIABILITIES			**(1,542,616)**		(1,542,203)
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,361**		5,774
CAPITAL AND RESERVES					
Called up share capital			**2,000**		2,000
Retained earnings			**3,361**		3,774
SHAREHOLDERS' FUNDS			**5,361**		5,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 22nd September 2017 and were signed on its behalf by:

C D Simms - Director

A C Tomalin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

D.O.T.M. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. TRANSITION TO FRS102

This is the first year in which the financial statements have been prepared under FRS102 section 1A, issued by the Financial Reporting Council. The financial statements for the year ended 31 December 2015 were prepared under previous UK GAAP. The transition date is therefore 1 January 2015. No transitional adjustments were required.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis not withstanding that at 31 December 2016 net liabilities exceeded net assets by £1,542,616. 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.

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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.

Development costs are being amortised evenly over their estimated useful life of nil years.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Financial instruments
The company is party to only the basic financial instruments such as cash, trade debtors and creditors and loans. Instruments such as trade debtors and trade creditors are initially recognised at their transaction cost and reviewed at the year end for impairment. Debt instruments not repayable on demand or due within one year, such as bank loans, are measured at amortised cost using the effective interest rate.

3. **ACCOUNTING POLICIES - continued**

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.

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.

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1st January 2016 and 31st December 2016	**1,545,977**
NET BOOK VALUE	
At 31st December 2016	**1,545,977**
At 31st December 2015	1,545,977

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1st January 2016 and 31st December 2016	**2,000**
NET BOOK VALUE	
At 31st December 2016	**2,000**
At 31st December 2015	2,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed to group undertakings	**828,616**	1,138,203
Other creditors	**714,000**	404,000
	1,542,616	1,542,203

7. RELATED PARTY DISCLOSURES

All material related party transactions with owners holding a participating interest, companies in which the entity has a participating interest and directors were all concluded under normal market conditions.

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.