

Registration number 7889162

D.O.T.M. Limited

Abbreviated accounts

for the year ended 31 December 2013

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D.O.T.M. Limited

**Abbreviated balance sheet
as at 31 December 2013**

		31/12/13		31/12/12	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,545,977		1,545,977
Investments	2		2,000		2,000
			<u>1,547,977</u>		<u>1,547,977</u>
Creditors: amounts falling due within one year		<u>(1,541,377)</u>		<u>(1,545,977)</u>	
Net current liabilities			<u>(1,541,377)</u>		<u>(1,545,977)</u>
Total assets less current liabilities			6,600		2,000
Net assets			<u>6,600</u>		<u>2,000</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			4,600		-
Shareholders' funds			<u>6,600</u>		<u>2,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

D.O.T.M. Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21 May 2014 and signed on its behalf by



C Simms
Director

Registration number 7889162

The notes on pages 3 to 4 form an integral part of these financial statements.

D.O.T.M. Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Intangible assets £	Investments £	Total £
Cost			
At 1 January 2013	1,545,977	2,000	1,547,977
At 31 December 2013	<u>1,545,977</u>	<u>2,000</u>	<u>1,547,977</u>
Net book values			
At 31 December 2013	<u>1,545,977</u>	<u>2,000</u>	<u>1,547,977</u>
At 31 December 2012	<u>1,545,977</u>	<u>2,000</u>	<u>1,547,977</u>

2.1. Investment details

	31/12/13 £	31/12/12 £
Subsidiary undertaking	<u>2,000</u>	<u>2,000</u>

D.O.T.M. Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Track It Now Limited	England	Vehicle tracking equipment	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
	£	£
Track It Now Limited	1,164,103	67,270

3. Share capital	31/12/13	31/12/12
	£	£
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Equity Shares		
2,000 Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

4. Ultimate parent undertaking

The ultimate parent company is Umbrella Technologies Limited, a company incorporated in England.