

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Dot Zinc Limited



Dot Zinc Limited (Registered number: 04093922)

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for the Year Ended 31 October 2012

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Dot Zinc Limited

Company Information  
for the Year Ended 31 October 2012

<b>DIRECTOR:</b>	C Morling
<b>SECRETARY:</b>	Mrs G Morling
<b>REGISTERED OFFICE:</b>	Kings Works Kings Road Teddington Middlesex TW11 0QB
<b>REGISTERED NUMBER:</b>	04093922
<b>ACCOUNTANTS:</b>	Grays Accountants Ltd Chartered Accountants Kings Works Kings Road Teddington Middlesex TW11 0QB
<b>BANKERS:</b>	HSBC 5 Wimbledon Hill Road Wimbledon London SW19 7NF



Dot Zinc Limited (Registered number: 04093922)

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12		31.10.11	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		162,940		193,885
Tangible assets	3		29,990		30,094
			<u>192,930</u>		<u>223,979</u>
<b>CURRENT ASSETS</b>					
Debtors		656,497		994,914	
Cash at bank		<u>4,020,682</u>		<u>1,659,468</u>	
		4,677,179		2,654,382	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,565,643</u>		<u>2,513,921</u>	
<b>NET CURRENT ASSETS</b>			<u>2,111,536</u>		<u>140,461</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>2,304,466</u></u>		<u><u>364,440</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>2,304,366</u>		<u>364,340</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,304,466</u></u>		<u><u>364,440</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 31 July 2013 and were signed by:

C Morling - Director





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Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012

## 1. ACCOUNTING POLICIES

### 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 April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Goodwill

Goodwill, being the amount paid in connection with the acquisition of Domain Names is being amortised evenly over a maximum period of ten years.

### 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 - 25% on cost

### Deferred tax

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

### 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 the profit and loss account in the period to which they relate.

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	<u>309,452</u>
<b>AMORTISATION</b>	
At 1 November 2011	115,567
Amortisation for year	<u>30,945</u>
At 31 October 2012	<u>146,512</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>162,940</u>
At 31 October 2011	<u>193,885</u>



Dot Zinc Limited (Registered number: 04093922)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2012

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	92,704
Additions	<u>22,894</u>
At 31 October 2012	<u>115,598</u>
<b>DEPRECIATION</b>	
At 1 November 2011	62,610
Charge for year	<u>22,998</u>
At 31 October 2012	<u>85,608</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>29,990</u>
At 31 October 2011	<u>30,094</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate holding company is Dot Zinc Holdings Limited, registered number 4738194, which owns 100% of the issued share capital. Dot Zinc Holdings Limited is owned by Mr CP Morling, Mrs G Morling and Mrs PM Morling.



