REGISTERED NUMBER: 07251721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

DOTJAY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DOTJAY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR:	J P Gibbins
SECRETARY:	J P Gibbins
REGISTERED OFFICE:	Mild Bunch HQ First Floor 108c Stokes Croft Bristol BS1 3RU
REGISTERED NUMBER:	07251721 (England and Wales)
ACCOUNTANTS:	Perrins Limited Chartered Accountants The Custom House The Strand Barnstaple Devon EX31 1EU

DOTJAY LTD (REGISTERED NUMBER: 07251721)

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**10**		10
Tangible assets	3		**1,759**		599
			1,769		609
CURRENT ASSETS					
Debtors		**70**		1,246	
Cash at bank		**2,612**		8,085	
		2,682		9,331	
CREDITORS					
Amounts falling due within one year		**2,667**		3,911	
NET CURRENT ASSETS			**15**		5,420
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,784**		6,029
CAPITAL AND RESERVES					
Called up share capital	4		**10**		10
Profit and loss account			**1,774**		6,019
SHAREHOLDERS' FUNDS			**1,784**		6,029

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue by the director on 23 February 2017 and were signed by:

J P Gibbins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- Equal instalments over 2 to 5 years

Foreign currencies
Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	10
NET BOOK VALUE	
At 31 May 2016	10
At 31 May 2015	10

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	2,830
Additions	2,046
At 31 May 2016	4,876
DEPRECIATION	
At 1 June 2015	2,231
Charge for year	886
At 31 May 2016	3,117
NET BOOK VALUE	
At 31 May 2016	1,759
At 31 May 2015	599

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
10	Ordinary	£1	**10**	10

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.