REGISTERED NUMBER: 07251721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

DOTJAY LTD

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DOTJAY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

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)

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	5		**10**		10
Tangible assets	6		**2,004**		1,759
			2,014		1,769
CURRENT ASSETS					
Debtors	7	**2,402**		70	
Cash at bank		**880**		2,612	
		3,282		2,682	
CREDITORS					
Amounts falling due within one year	8	**4,601**		2,667	
NET CURRENT (LIABILITIES)/ASSETS			**(1,319)**		15
TOTAL ASSETS LESS CURRENT LIABILITIES			**695**		1,784
CAPITAL AND RESERVES					
Called up share capital	9		**10**		10
Retained earnings			**685**		1,774
SHAREHOLDERS' FUNDS			**695**		1,784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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 and authorised for issue by the director on 20 February 2018 and were signed by:

J P Gibbins - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dotjay Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 June 2015.

The accounts have been prepared on the going concern basis, The director has considered the financial position of the company for the twelve months from the date of approving these financial statements and consider the going concern basis is appropriate.

The company is dependant on the continued support of the director.

It is the intention of the director that the company will continue in its trading activities for a period of at least twelve months from the date of approval of these financial statements.

The director, being sufficiently knowledgeable, considers that the company will be commercially able to continue trading in the current economic climate.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The financial statements are prepared in sterling which is the functional currency of the company and rounded to the nearest pound.

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

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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.

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

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

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3. **ACCOUNTING POLICIES - continued**

Financial instruments
Financial instruments are defined as a contract which gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Basic financial instruments are classified under section 11 of FRS102 and are held at amortised cost. These include cash, trade debtors and creditors and other non-complicated loans.

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.

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

5. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 June 2016 and 31 May 2017	**10**
NET BOOK VALUE	
At 31 May 2017	**10**
At 31 May 2016	10

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6. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 June 2016	**408**	**4,468**	**4,876**
Additions	**-**	**1,860**	**1,860**
Disposals	**-**	**(319)**	**(319)**
At 31 May 2017	**408**	**6,009**	**6,417**
DEPRECIATION			
At 1 June 2016	**204**	**2,913**	**3,117**
Charge for year	**102**	**1,513**	**1,615**
Eliminated on disposal	**-**	**(319)**	**(319)**
At 31 May 2017	**306**	**4,107**	**4,413**
NET BOOK VALUE			
At 31 May 2017	**102**	**1,902**	**2,004**
At 31 May 2016	204	1,555	1,759

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	**2,402**	70

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	**2**	-
Tax	**4,123**	1,903
Social security and other taxes	**8**	314
Directors' current accounts	**18**	-
Accrued expenses	**450**	450
	4,601	2,667

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
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.