

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2014
for
Dolphin Trading Limited

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for the year ended 30 April 2014**

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Dolphin Trading Limited

Company Information
for the year ended 30 April 2014

DIRECTORS: A Televantidis
Mrs A Anastasi

SECRETARY: Mrs A Anastasi

REGISTERED OFFICE: 177-179 Newcastle Street
Burslem
Stoke on Trent
Staffordshire
ST6 3QJ

REGISTERED NUMBER: 02917548 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co. Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Dolphin Trading Limited (Registered number: 02917548)

**Abbreviated Balance Sheet
30 April 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,461		4,326
CURRENT ASSETS					
Debtors		2,539		2,500	
Cash at bank		<u>121</u>		<u>333</u>	
		2,660		2,833	
CREDITORS					
Amounts falling due within one year		<u>1,220</u>		<u>980</u>	
NET CURRENT ASSETS			<u>1,440</u>		<u>1,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,901		6,179
CREDITORS					
Amounts falling due after more than one year			<u>52,367</u>		<u>54,267</u>
NET LIABILITIES			<u>(47,466)</u>		<u>(48,088)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>(49,466)</u>		<u>(50,088)</u>
SHAREHOLDERS' FUNDS			<u>(47,466)</u>		<u>(48,088)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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.
- (b)

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 Board of Directors on 28 January 2015 and were signed on its behalf by:

A Televantidis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 April 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the company's trade creditors and directors. The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

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).

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 - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>14,215</u>
DEPRECIATION	
At 1 May 2013	9,889
Charge for year	<u>865</u>
At 30 April 2014	<u>10,754</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>3,461</u></u>
At 30 April 2013	<u><u>4,326</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

4. CREDITORS DUE OVER ONE YEAR

The creditor due over one year relates to a directors loan. The director has agreed not to draw his loan in the event of a winding up until all other creditors have been settled.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dolphin Trading Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dolphin Trading Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dolphin Trading Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dolphin Trading Limited and state those matters that we have agreed to state to the Board of Directors of Dolphin Trading Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dolphin Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dolphin Trading Limited. You consider that Dolphin Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dolphin Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co. Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

28 January 2015

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.