

**Abbreviated Unaudited Accounts**  
**for the year ended 30 April 2012**  
**for**  
**Dolphin Trading Limited**

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for the year ended 30 April 2012**

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**Dolphin Trading Limited**  
**Company Information**  
**for the year ended 30 April 2012**

**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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,407		1,169
<b>CURRENT ASSETS</b>					
Stocks		-		5,650	
Debtors		5,000		567	
Cash at bank		<u>532</u>		<u>264</u>	
		5,532		6,481	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>310</u>		<u>455</u>	
<b>NET CURRENT ASSETS</b>			<u>5,222</u>		<u>6,026</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,629		7,195
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>59,436</u>		<u>59,411</u>
<b>NET LIABILITIES</b>			<u>(48,807)</u>		<u>(52,216)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>(50,807)</u>		<u>(54,216)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(48,807)</u>		<u>(52,216)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (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 notes form part of these abbreviated accounts

**Dolphin Trading Limited (Registered number: 02917548)**

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

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 25 January 2013 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 2012**

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	8,565
Additions	<u>5,650</u>
At 30 April 2012	<u>14,215</u>
<b>DEPRECIATION</b>	
At 1 May 2011	7,396
Charge for year	<u>1,412</u>
At 30 April 2012	<u>8,808</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>5,407</u>
At 30 April 2011	<u>1,169</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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 four) 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 2012 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](http://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](http://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

25 January 2013

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.