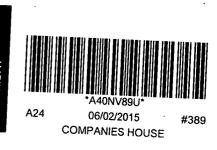
COMPANY REGISTRATION NUMBER 07330070

DOLPHIN INTERIM MANAGEMENT LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014



ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

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ABBREVIATED BALANCE SHEET

31 JULY 2014

		2014	ļ	2013
FIXED ASSETS	Note 2	£	£	£
Tangible assets	_		4,098	5,464
CURRENT ASSETS				
Debtors		17,590		12,240
Cash at bank and in hand		37,816		24,182
		55,406		36,422
CREDITORS: Amounts falling due within on	e year	35,741		29,506
NET CURRENT ASSETS			19,665	6,916
TOTAL ASSETS LESS CURRENT LIABILITIES			23,763	12,380
CAPITAL AND RESERVES				
Called-up equity share capital	3		104	100
Profit and loss account			23,659	12,280
SHAREHOLDERS' FUNDS			23,763	12,380

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET (continued)

31 JULY 2014

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on ... 2015.

Mrs J Fabian Director

Company Registration Number: 07330070

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings

20% straight line

Office Equipment - 25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

2. FIXED ASSETS

	Tangible Assets £
COST At 1 August 2013 and 31 July 2014	7,467
DEPRECIATION At 1 August 2013 Charge for year	2,003 1,366
At 31 July 2014	3,369
NET BOOK VALUE At 31 July 2014 At 31 July 2013	4,098 5,464

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	1	1	· -	-
Ordinary C shares of £1 each	1	1	-	-
Ordinary D shares of £1 each	1	1	-	-
Ordinary E shares of £1 each	1	1	-	-
	104	104	100	100

On 30 April 2014 the company's share capital was reclassified from Ordinary shares to Ordinary A shares. New Ordinary B, Ordinary C, Ordinary D and Ordinary E shares were issued at par on 30 April 2014.