

**REGISTERED NUMBER: 2917548 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the year ended 30th April 2009  
for  
Dolphin Trading Limited**



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**Dolphin Trading Limited**

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for the year ended 30th April 2009**

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**Dolphin Trading Limited**  
**Company Information**  
**for the year ended 30th April 2009**

**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:**

2917548 (England and Wales)

**ACCOUNTANTS:**

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

**Dolphin Trading Limited**

**Abbreviated Balance Sheet  
30th April 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,826	2,282
<b>CURRENT ASSETS</b>			
Stocks		5,650	5,650
Debtors		474	474
Cash at bank		43	11
		<u>6,167</u>	<u>6,135</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>290</u>	<u>150</u>
<b>NET CURRENT ASSETS</b>		<u>5,877</u>	<u>5,985</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,703</u>	<u>8,267</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>58,421</u>	<u>57,941</u>
<b>NET LIABILITIES</b>		<u>(50,718)</u>	<u>(49,674)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>(52,718)</u>	<u>(51,674)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(50,718)</u>	<u>(49,674)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 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.

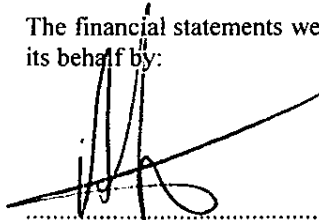
The notes form part of these abbreviated accounts

**Dolphin Trading Limited**

**Abbreviated Balance Sheet - continued**  
**30th April 2009**

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 27 January 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A. Televantidis', is written over a horizontal dotted line.

A. Televantidis - Director

The notes form part of these abbreviated accounts

# Dolphin Trading Limited

## Notes to the Abbreviated Accounts for the year ended 30th April 2009

### 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 1st May 2008	
and 30th April 2009	8,565
<b>DEPRECIATION</b>	
At 1st May 2008	6,283
Charge for year	456
At 30th April 2009	6,739
<b>NET BOOK VALUE</b>	
At 30th April 2009	1,826
At 30th April 2008	2,282

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2,000	Ordinary	£1	2,000	2,000

### 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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th April 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Bennett Brooks & Co Ltd*

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

Date: *27 January 2010*