

Dolphin Claims Ltd.
455 Whalley New Road
Blackburn

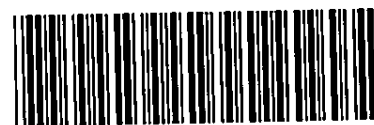
Company Registration No : 06042739

Financial Statements Year ended 31/1/08



Accountancy Management Services
Ladys House
455 Whalley New Road
Blackburn

MONDAY



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03/11/2008
COMPANIES HOUSE

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08

Directors

Jabbar Ahmed appointed 22/10/07

Company Secretary

Ikhtlaq Ahmed appointed 15/1/08

Bankers:

Lloyds TSB
Church Street
Blackburn

Registered Office.

455 Whalley New Road
Blackburn

Accountants

Accountancy Management Services
Tadis House
455 Whalley New Road
Blackburn

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
The Directors Report

The Directors have pleasure in presenting their report and the unaudited financial statements of the Company for the Year ended 31/1/08

PRINCIPAL ACTIVITIES

The principal activity of the Company during the year was that of Accident Management Claims

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The Directors who served the Company during the year together with their beneficial interests in the shares of the Company were as follows

	Ordinary Shares of £1 each	
	31/1/08	5/1/07
Feroza Talaty appointed Director 5/1/07 resigned 1/11/07	38	38
Chris Smith appointed Secretary 5/1/07 resigned 12/10/07	24	24
Ikhlal Ahmed appointed Secretary 15/1/08		
Jabbar Ahmed appointed Secretary 29/10/07 resigned 14/1/08	38	38
Jabbar Ahmed appointed Director 22/10/07		

REPORTING ACCOUNTANTS

A resolution to re-appoint Accountancy Management Services as reporting Accountants for the following year will be proposed at the Annual General Meeting

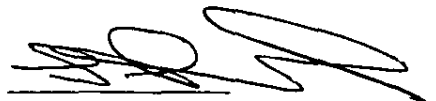
SMALL COMPANY EXEMPTIONS

In preparing their report the Directors have taken advantage of the special exemptions from disclosure conferred by Part II / Part VII of Schedule 8 to the Companies Act 1985 on the basis that the Company qualifies as a small Company

Signed by and on behalf of the Directors

Jabbar Ahmed

Approved by the Directors on



Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Accountants Report to the Shareholders on the Unaudited Accounts

We report on the unaudited accounts for the Period to 31/1/08 as set out on the annexed pages

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE REPORTING ACCOUNTANTS

As described on page 6 the Directors of the Company are responsible for the preparation of the accounts and they consider the Company is exempt from audit requirements. It is our responsibility to carry out procedures which enable us to report our opinion.

This report is made solely to the Company's shareholders in accordance with provisions set out under the Companies Act 1985 to report to the shareholders with those matters we are required to state 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 or its shareholders as a body for our audit work or for the opinions stated therein.

BASIS OF OPINION

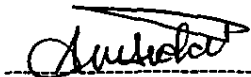
In accordance with established Statement of Standards our procedure consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. This report has been prepared in accordance with the Financial Reporting Standard for Smaller Entities and the policies set out therein.

OPINIONS

In our opinion

- a) The accounts are in agreement with those accounting records kept by the Company under section 221 of the Companies Act 1985.
- b) Having regard only to and on the basis of the Information contained in those accounting records
 - (i) The accounts have been drawn up in a manner consistent with the accounting requirements in section 249C(6) of the Act and
 - (ii) The Company satisfied the conditions for exemption from audit of the accounts for the year specified in section 249A(4) of the act and did not at any time of the year fall within any of the categories of companies not entitled to the exemptions specified in section 249B(1)(a) to (f).

signed for and on behalf of AMS





Accountancy Management Services
Ladys House
455 Whalley New Road
Blackburn

October 29, 2008

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Trading, Profit & Loss Account

	<u>2008</u>	<u>2007</u>
Turnover	52448	
Administrative Expenses	-42097	-----
Operating Profit	10351	0
Investment income	37	
Interest Payable	-----	-----
Profit on Ordinary Activities before taxation	10388	0
Tax on Ordinary Activities	2064	-----
Retained Profits for the year	8324	0
Dividends Declared	-----	-----
	8324	0
Retained Profits B/F	0	-----
Retained Profits C/F	8324	0

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Balance Sheet as at 31 January 2008

	<u>2008</u>	<u>2007</u>
<u>Fixed Assets:</u>		
Tangible Fixed Assets	1073	
<u>Current Assets:</u>		
Directors loans		
Cash at Bank	9938	
Cash In Hand	123	
	-----	-----
	10061	0
<u>Creditors falling due within one year:</u>	2710	
	-----	-----
	2710	0
	7351	0
	-----	-----
	8424	0
<u>Capital & Reserves:</u>		
Called up Share Capital	100	0
Profit & Loss Account	8324	0
	-----	-----
	8424	0

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Continuation of the Balance Sheet

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 1985 (The Act) relating to the audit of the accounts for the year by virtue of Section 249A(2) and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The Directors acknowledge their responsibilities for

- (I) Ensuring that the Company keeps proper accounting records complying with Section 221 of the Act
- (II) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements so far as is applicable to the Company

In preparing these accounts the Directors have taken advantage of the special accounting exemptions conferred by Part 1 / Part VII of schedule 8 to the Companies Act 1985 on the basis that in their opinion the Company qualifies as a small Company

These financial statements were approved by the Directors on _____
and are signed on their behalf by



Jabbar Ahmed
Director

(I) Accounting Policies:

Basis of Accounting	These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards
Cash flow statements	The Directors have taken advantage of the exemptions in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the Company is small
Turnover	The turnover shown in the Profit & Loss account represents the value of goods sold during the year exclusive of Value Added Tax
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
	Plant & Equipment 25% reducing balance

(2) Operating Profit:

<u>(2) Operating Profit:</u>	<u>2008</u>	<u>2007</u>
Operating Profit is stated after charging		
Depreciation	268	
Directors Remuneration		
	===	===

(3) Taxation on Profit or Loss on Ordinary Activities

Corporation tax based on results for the year	2064	0
Adjustment to provision in previous years	===	===

(4) Tangible Fixed Assets

	<u>Plant & Equipment</u>	<u>Property</u>	<u>Total</u>
Cost	1341		
additions in year			
	-----	-----	
	1341	0	1341
Depreciation charged to date	0		
Depreciation charge for year	268		
	-----	-----	
Total depreciation to date	268	0	
NBV C/F	1073	0	1073

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Notes to the Accounts

	<u>2008</u>	<u>2007</u>
<u>(5) Creditors</u> amount falling due within one year		
Bank Loans		
Corporation Tax	2064	
PAYE & Social Security		
HM Customs		
Others	646	
	-----	-----
	2710	0
 <u>(8) Debtors</u> Trade		
Others		
	-----	-----
	0	0
	===	===
 <u>(9) Share Capital</u> Authorised Share Capital		
100 Ordinary Shares of £1 each		100
Allotted called up and fully paid Ordinary Share Capital		100

The following pages do not form part of the statutory financial statements which are the subject of the Accountants report

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Notes to the Profit & Loss Account

	<u>2008</u>	<u>2007</u>
Turnover	52448	0

Administrative Expenses

Commission Payments	33830		
Rents, Rates & Insurances	571		
Motor & Travelling Expenses	1315		
Telephone	1983		
Advertising & Marketing	35		
Sundry Expenses	57		
Professional fees	1742		
Accountancy	2296		
Depreciation	268		
	-----	42097	-----
		-----	0
		-----	-----
		10351	0
Interest received	37		
	-----		-----
		10388	0

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/08
Corporation Tax computations

Sch D Case 1 Trading Income

Profits before tax as per accounts				10388
add Depreciation				268

				10656
Capital Allowances				335

Sch D Case 1 Profit				10321
Sch D case 1 tax payable		x	19%	0
	10321	x	20%	2064
	-----			-----
	10321			2064

<u>Capital Allowances</u>	<u>Pool</u>	<u>additions</u>	<u>Total</u>	<u>WDA</u>	<u>WDV C/F</u>
At Cost	1341	0	1341	335	1006
additions				0	0
			-----	-----	-----
WDV C/F				335	1006