

Dolphin Claims Ltd.
455 Whalley New Road
Blackburn

Company Registration No : 06042739

Financial Statements: Year ended 31/1/09



Accountancy Management Services
Ladys House
455 Whalley New Road
Blackburn

FRIDAY



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11/12/2009
COMPANIES HOUSE

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/09

Directors:

Jabbar Ahmed

Company Secretary:

Ikhlaq Ahmed

Bankers:

Lloyds TSB
Church Street
Blackburn

Registered Office:

Tadis House
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 31/1/09
The Directors Report

The Directors have pleasure in presenting their report and the unaudited financial statements of the Company for the Year ended 31/1/09

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	
	31/1/09	1/2/08
Jabbar Ahmed	38	38
Feroza Talaty	38	38
Chris Smith	24	24

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 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 30.11.09

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/09
Accountants Report to the Shareholders on the Unaudited Accounts

We report on the unaudited accounts for the Period to 31/1/09 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

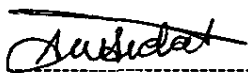
In accordance with established Statement of Standards our procedure consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. This report has been prepared 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
Ladis House
455 Whalley New Road
Blackburn

November 9, 2009

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/09
Trading, Profit & Loss Account

	<u>2009</u>	<u>2008</u>
Turnover	65896	52448
Cost of Sales	-----	-----
Gross Profit	65896	52448
Distribution Expenses	-----	-----
Administrative Expenses	56653	42097
Operating Profit	9243	10351
Investment income	61	37
Profit on Ordinary Activities before taxation	9304	10388
Tax on Ordinary Activities	1925	2064
Retained Profits for the year	7379	8324
Dividends Declared	8324	-----
	-945	8324
Retained Profits B/F	8324	-----
Retained Profits C/F	7379	8324

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/09
Balance Sheet as at 31 January 2009

	<u>2009</u>	<u>2008</u>
<u>Fixed Assets:</u>		
Tangible Fixed Assets	1294	1073
<u>Current Assets:</u>		
Stocks		
Trade Debtors		
Cash at Bank	12224	9939
Cash in Hand	98	122
	-----	-----
	12322	10061
<u>Creditors falling due within one year:</u>	6137	2710
	-----	-----
	6137	2710
	6185	7351
	-----	-----
	7479	8424
<u>Capital & Reserves:</u>		
Called up Share Capital	100	100
Profit & Loss Account	7379	8324
	-----	-----
	7479	8424

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/09
Balance Sheet Continuation

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(1) 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 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:

Plant & Equipment	25% reducing balance
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Depreciation	323	268
Directors Remuneration	==	==

Corporation tax based on results for the year	1925	2064
Adjustment to provision in previous years	===	===

Dolphin Claims Ltd.
455 Whalley New Road, Blackburn
Financial Statements: Year ended 31/1/09
Notes to the Accounts

	<u>2009</u>	<u>2008</u>
(5) Creditors amount falling due within one year		
Trade Creditors		
Corporation Tax	1889	2064
PAYE & Social Security		
Directors Loans	3200	
Others	1048	646
	-----	-----
	6137	2710
 (6) Debtors		
Trade		
Others		
	-----	-----
	0	0
	===	===
 (7) Share Capital		
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 31/1/09
Notes to the Profit & Loss Account

	<u>2009</u>	<u>2008</u>
Turnover	65896	52448
Opening Stock	0	
Purchases		
Closing Stock	0	0
	-----	-----
	0	0
	-----	-----
	65896	52448
<u>Administrative Expenses:</u>		
Rents & Rates	2600	571
Commission payments	45050	33830
Repairs & Maintenance	56	
Motor & Travelling Expenses	2149	1315
Telephone	3196	1983
Advertising & Marketing	2020	35
Accountancy	748	2296
Subscriptions & Professional fees	365	1742
Bank Charges	58	
Sundry Expenses	88	57
Depreciation	323	268
	-----	-----
	56653	42097
	-----	-----
	9243	10351
	-----	-----
Interest received	61	37
	-----	-----
	9304	10388

Dolphin Claims Ltd.
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Financial Statements: Year ended 31/1/09
Corporation tax computations

Sch D Case 1 Trading Income:

Profits before tax as per accounts				9304
add Depreciation				323

				9627
Capital Allowances				388

				9240
Sch D Case 1 Profit				9240
		x	0.00%	0
Sch D case 1 tax payable	1494	x	20.00%	299
	7746	x	21.00%	1627
	-----			-----
	9240			1925

<u>Capital Allowances</u>	<u>Pool</u>	<u>Vehicle</u>	<u>Total</u>
At Cost	1006		
additions	544		
	-----	-----	-----
	1550	0	0
WDA	388	0	388
	-----	-----	-----
	1163	0	-388