


DOLPHIN CAPITAL WEALTH MANAGEMENT LTD.

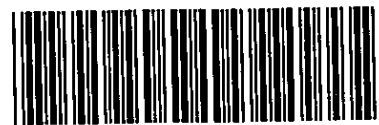
Registered Number 6148897

AMENDED

DOLPHIN CAPITAL WEALTH MANAGEMENT LTD.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2011

MONDAY



A17 *A21061SA* #18
30/09/2013
COMPANIES HOUSE

DOLPHIN CAPITAL WEALTH MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

As at 31/12/2011

		As at 31/12/2011		As at 31/12/2010	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	240,00		492,00	
Investments		<u>62 500,00</u>		<u>12 500,00</u>	
		62 740,00	62 740,00	12 992,00	12 992,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		170 127,45		49 765,00	
Investments		0,00		0,00	
Cash at bank and in hand		<u>541,35</u>		<u>0,00</u>	
		170 668,80	170 668,80	49 765,00	49 765,00
Payments and accrued income		0,00		0,00	
Creditors amounts falling due within one year		<u>(419 597,75)</u>		<u>(10 434,00)</u>	
Net Current Assets (liabilities)		(248 928,95)	<u>(248 928,95)</u>	39 331,00	<u>39 331,00</u>
Total Assets Less Current Liabilities			(186.188,95)		52 323,00
Debtors & other items of property amounts falling due after more than one year			0,00		0,00
Creditors. amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(2 600,00)		(3 486,00)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>(188 788,95)</u>		<u>48 837,00</u>

DOLPHIN CAPITAL WEALTH MANAGEMENT LTD.


Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	150,00		150,00
Share premium account		0,00		0,00
Other reserves		0,00		0,00
Retained earnings / Accumulated losses brought forward		48 686,92		45 440,00
Profit and loss account		(237 625,87)	(188 788,95)	3 247,00
				<u>48 837,00</u>
Shareholder s Fund			<u>(188 788,95)</u>	<u>48 837,00</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as 31/12/2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 19/09/2013 and signed on its behalf

Director  CHARLES SMETIMRST

The notes on page 4 to 5 form part of these financial statements

DOLPHIN CAPITAL WEALTH MANAGEMENT LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2011

1 ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in German

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0,00 %
Motor vehicles	0,00 %
Furniture, fittings and equipment	20,00 %

DOLPHIN CAPITAL WEALTH MANAGEMENT LTD

2 TANGIBLE FIXED ASSETS

€

Cost or Revaluation

As at 31/12/2010	492,00
Additions	349,74
Disposals	0,00
As at 31/12/2011	<u>841,74</u>

Depreciation

Charge for the year	601,74
On disposals	0,00
As at 31/12/2011	<u>601,74</u>

Net book value

As at 31/12/2011	<u><u>240,00</u></u>
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3. SHARE CAPITAL

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Authorised

100	Ordinary shares of	£	1 each	150,00
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Alloted, called up and fully paid

100	Ordinary shares of	£	1 each	150,00
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