

Registered Number 06148897

DOLPHIN CAPITAL WEALTH MANAGEMENT LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		€	€
Fixed assets			
Investments	2	26,501	26,501
		<u>26,501</u>	<u>26,501</u>
Current assets			
Debtors		158,883	154,858
Cash at bank and in hand		1,355	2,889
		<u>160,238</u>	<u>157,747</u>
Prepayments and accrued income		47	-
Creditors: amounts falling due within one year		(447,775)	(8,034)
Net current assets (liabilities)		<u>(287,490)</u>	<u>149,713</u>
Total assets less current liabilities		<u>(260,989)</u>	<u>176,214</u>
Creditors: amounts falling due after more than one year		-	(409,350)
Provisions for liabilities		(2,380)	(2,380)
Total net assets (liabilities)		<u>(263,369)</u>	<u>(235,516)</u>
Capital and reserves			
Called up share capital		131	131
Profit and loss account		(263,500)	(235,647)
Shareholders' funds		<u>(263,369)</u>	<u>(235,516)</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2013

And signed on their behalf by:

Charles Smethurst, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.

Turnover policy

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

2 Fixed assets Investments

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