

DOLFINANCIALS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM
14 JULY 2015 TO
30 SEPTEMBER 2015

TUESDAY



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COMPANIES HOUSE

DOLFINANCIALS LIMITED

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COMPANY INFORMATION

Director Sergey Tsyupko
Anna Tsyupko

Registered number 09684267

Registered office 130 Shaftesbury Avenue
2nd Floor
London
W1D 5EU

DOLFINANCIALS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£
FIXED ASSETS			
Investments		357,500	
		<u>357,500</u>	
CURRENT ASSETS			
Debtors		-	
Cash at bank and in hand		148,133	
		<u>148,133</u>	
NON-CURRENT ASSETS			
Long term loan		1,798,000	
		<u>1,798,000</u>	
CREDITORS: amounts falling due within one year			<u>42,391</u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES			105,742
TOTAL ASSETS LESS CURRENT LIABILITIES			2,261,243
CREDITORS: amounts falling due after more than one year			<u>500,697</u>
NET ASSETS			1,760,546
CAPITAL AND RESERVES			
Called up share capital	2	1,750,010	
Profit and loss account		10,536	
SHAREHOLDERS' FUNDS			<u><u>1,760,546</u></u>

The director considers the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with section 476 of the Act.

The director acknowledges the responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

DOLFINANCIALS LIMITED
ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

Anna Tsyupko
Director

Date: 19 June 2017

The notes on page 5 form part of these abbreviated accounts.

DOLFINANCIALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Share capital

Allotted, called up and fully paid:

Number	Class:	Nominal value	2015
10	Ordinary A	1	£10
1,750,000	Ordinary B	1	<u>£1,750,000</u>