Registered Number 00973290

DOLPHIN PROPERTY (MANAGEMENT) LIMITED

Abbreviated Accounts

31 December 2011

DOLPHIN PROPERTY (MANAGEMENT) LIMITED **Registered Number 00973290**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		94,796		75,428
Investments	3		18,876		18,047
Total fixed assets			113,672		93,475
Current assets					
Debtors		43,799		77,010	
Cash at bank and in hand		25,202		54,487	
Total current assets		69,001		131,497	
Creditors: amounts falling due within one year		(21,564)		(17,944)	
Net current assets			47,437		113,553
Total assets less current liabilities			161,109		207,028
Total net Assets (liabilities)			161,109		207,028
Capital and reserves					
Called up share capital	4		1,000		1,000
Other reserves			549,471		549,471
Profit and loss account			(389,362)		(343,443)
Shareholders funds			161,109		207,028

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. 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 August 2012

And signed on their behalf by:
Sir Christopher John Benson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

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

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	266,975
additions	49,895
disposals	(1,510)
revaluations	
transfers	
At 31 December 2011	315,360
Depreciation	
At 31 December 2010	191,547
Charge for year	29,395
on disposals	(378)
At 31 December 2011	220,564
Net Book Value	
At 31 December 2010	75,428
At 31 December 2011	94,796

3 **Investments (fixed assets)**

The market value of the listed investments as at 31 December 2011 was £16,685 (2010 - £18,876)

4 Share capital

	2011	2010
	£	**£**
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000