

Company No 5818811

DPHG CORPORATE CONSULTANTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2011
AMENDED VERSION



DPHG CORPORATE CONSULTANTS LIMITED

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DPHG CORPORATE CONSULTANTS LIMITED

STATEMENTS OF THE COMPANY'S BOARD

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The company is exempt from an audit for the year ended 31/12/2011. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The company keeps accounting records which comply with Section 386. The accounts prepared 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 for the financial year, in accordance with the requirements of section 393, and which otherwise comply with this act relating to accounts.

Signed on behalf of the board.



Felix Holthoff (Director)

27. Nov. 2013

date

DPHG CORPORATE CONSULTANTS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31/12/2011

	Notes	31/12/2011		31/12/2010	
		£	£	£	£
A	<u>CALLED UP SHARE CAPITAL NOT PAID</u>		0,00		0,00
B	<u>FIXED ASSETS</u>				
I	Intangible Assets	1	0,00		0,00
II	Tangible Assets	2	8 096,04		11 475,88
III	Investments		1 842,63		1 842,63
			<u>9 938,67</u>		<u>13 318,51</u>
C	<u>CURRENT ASSETS</u>				
I	Stocks		0,00		0,00
II	Debtors		78 347,78		47 428,64
III	Investments		0,00		0,00
IV	Cash at bank and in hand		<u>29 612,77</u>		<u>42 518,90</u>
			<u>107 960,55</u>		<u>89 947,54</u>
D	<u>PREPAYMENTS AND ACCRUED INCOME</u>		0,00		0,00
E	<u>CREDITORS</u>				
	Amounts falling due within one year		<u>-31 475,75</u>		<u>-46 014,28</u>
F	<u>NET CURRENT ASSETS</u>		76 484,80		43 933,26
G	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>86 423,47</u>		<u>57 251,76</u>
H	<u>CREDITORS</u>				
	Amounts falling due after more than one year		<u>0,00</u>		<u>0,00</u>
I	<u>PROVISIONS FOR LIABILITIES AND CHARGES</u>		<u>-30 276,28</u>		<u>-11 448,73</u>
J	<u>ACCRUALS AND DEFERRED INCOME</u>		<u>0,00</u>		<u>0,00</u>
K	<u>CAPITAL AND RESERVES</u>				
I	Called up share capital	3	836,80		836,80
II	Share premium account		0,00		0,00
III	Revaluation reserve		0,00		0,00
IV	Other reserves		0,00		0,00
V	Profit and loss account		<u>55 310,40</u>		<u>44 966,23</u>
	Shareholders' funds		<u>56 147,20</u>		<u>45 803,03</u>

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of 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


Felix Koltzoff (Director)

27. Nov. 2013
date

DPHG CORPORATE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2011

ACCOUNTING POLICIES

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective June 2002).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2011 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Intangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Software	33,3 % reducing balance
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Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Computer	33,3 % reducing balance
Cars	20 % reducing balance
Operating and business equipment	12,5 - 20 % reducing balance
Machines	12,5 - 20 % reducing balance
Inferior Economic Goods	100 % reducing balance
participation in company (investments, fixed assets)	

1 INTANGIBLE FIXED ASSETS

2011

Total
£

Cost

At 01/01	<u>0,00</u>
Acquisitions	0,00
Disposals	0,00
Transfers	<u>0,00</u>
	<u>0,00</u>

Depreciation

At 01/01	0,00
Charge for year	0,00
	<u>0,00</u>

Net Book Value

At 31 12 2010	<u>0,00</u>
At 31 12 2011	<u>0,00</u>

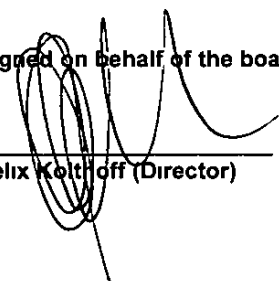
DPHG CORPORATE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2011

2	<u>TANGIBLE FIXED ASSETS</u>	<u>Total</u>
		<u>£</u>
	<u>Cost</u>	
	At 01/01	<u>18 527,59</u>
	Acquisitions	1 358,92
	Disposals	0,00
	Transfers	0,00
		<u>1 358,92</u>
	<u>Depreciation</u>	
	At 01/01	7 051,71
	Charge for year	<u>4 738,76</u>
		<u>11 790,47</u>
	<u>Net Book Value</u>	
	At 31 12 2010	<u>11 475,88</u>
	At 31 12 2011	<u>8 096,04</u>
3	<u>SHARE CAPITAL</u>	<u>2011</u>
		<u>£</u>
	Authorised	
	1 000 ordinary shares of Euro 1 each	<u>836,80</u>
	Allotted, called up and fully paid	
	1 000 ordinary shares of Euro 1 each	<u>836,80</u>

Signed on behalf of the board.


Felix Koltz (Director)

27. Nov. 2013
date