

Company No 5818811

**DPHG CORPORATE CONSULTANTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/12/2012**  
**AMENDED VERSION**

MONDAY



\*A37Q33J2\*

A05

12/05/2014

#116

COMPANIES HOUSE

**DPHG CORPORATE CONSULTANTS LIMITED**

**CONTENTS**

- 1 Statement of the Company's Board
- 2 Abbreviated balance sheet
- 3 Notes to the abbreviated accounts

**DPHG CORPORATE CONSULTANTS LIMITED**

**STATEMENTS OF THE COMPANY'S BOARD**

For the year ending 31/12/2012 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 31/12/2012. The members have not required the company to obtain an audit of 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 Kolthoff (Director)

6. MAI 2014

date

**DPHG CORPORATE CONSULTANTS LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31/12/2012**

		<u>Notes</u>	<u>31/12/2012</u>		<u>31/12/2011</u>	
			GBP	GBP	GBP	GBP
A	<b><u>CALLED UP SHARE CAPITAL NOT PAID</u></b>			0,00		0,00
B	<b><u>FIXED ASSETS</u></b>					
I	Intangible Assets	1	0,00		0,00	
II	Tangible Assets	2	18 491,64		7 889,00	
III	Investments	3	24 219,01		1 795,51	
				42 710,65		9 684,51
C	<b><u>CURRENT ASSETS</u></b>					
I	Stocks		0,00		0,00	
II	Debtors		64 258,10		76 344,14	
III	Investments		0,00		0,00	
IV	Cash at bank and in hand		21 231,35		28 855,46	
			85 489,46		105 199,61	
D	<b><u>PREPAYMENTS AND ACCRUED INCOME</u></b>		98,52		0,00	
E	<b><u>CREDITORS</u></b>					
	Amounts falling due within one year		-60 078,79		-30 670,80	
F	<b><u>NET CURRENT ASSETS</u></b>			25 509,19		74 528,81
G	<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			68 219,85		84 213,31
H	<b><u>CREDITORS</u></b>					
	Amounts falling due <u>after</u> <u>more than one year</u>			0,00		0,00
I	<b><u>PROVISIONS FOR LIABILITIES AND CHARGES</u></b>			-27 065,93		-29 502,00
J	<b><u>ACCRUALS AND DEFERRED INCOME</u></b>			0,00		0,00
K	<b><u>CAPITAL AND RESERVES</u></b>					
I	Called up share capital	4		815,40		815,40
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			40 338,51		53 895,91
	Shareholders' funds			41 153,91		54 711,31

For the year ending 31/12/2012 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 Kolthoff (Director)

6. MAI 2013  
date

# **DPHG CORPORATE CONSULTANTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31/12/2012**

#### **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**

EURO. Therefore all relevant information available as at 31/12/2012 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
----------	-------------------------

##### **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**

**2012**

**Total**  
**GBP**

##### **Cost**

At 01/01	<u>0,00</u>
----------	-------------

Acquisitions	0,00
--------------	------

Disposals	0,00
-----------	------

Transfers	0,00
-----------	------

<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 2011	<u>0,00</u>
---------------	-------------

At 31 12 2012	<u>0,00</u>
---------------	-------------

**DPHG CORPORATE CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2012**

**2 TANGIBLE FIXED ASSETS**

Total  
GBP

**Cost**

At 01/01

19 377,94

Acquisitions

14 444,48

Disposals

0,00

Transfers

0,00

14 444,48

**Depreciation**

At 01/01

11 488,95

Charge for year

3 841,84

15 330,78

**Net Book Value**

At 31 12 2011

7 889,00

At 31 12 2012

18 491,64

**3 FIXED ASSETS INVESTMENTS**

participation in companies

**4 SHARE CAPITAL**

2012  
GBP

Authorised

1 000 ordinary shares of Euro 1 each

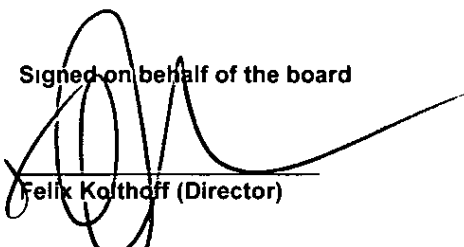
815,40

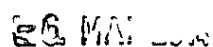
Allotted, called up and fully paid

1 000 ordinary shares of Euro 1 each

815,40

Signed on behalf of the board

  
Felix Kolthoff (Director)



date