

Registered Number 03130621

DOLPHIN MOBILITY LTD.

Abbreviated Accounts

30 April 2007

DOLPHIN MOBILITY LTD.

Registered Number 03130621

Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		52,381		66,666
Tangible	3		158,327		126,672
Investments	4		<u>408,465</u>		<u>408,465</u>
Total fixed assets			619,173		601,803
Current assets					
Stocks		44,375		26,200	
Debtors		539,005		382,261	
Investments		3,069		3,069	
Cash at bank and in hand		148,639		263,223	
Total current assets			<u>735,088</u>		<u>674,753</u>
Creditors: amounts falling due within one year	5	(933,107)		(754,534)	
Net current assets			(198,019)		(79,781)
Total assets less current liabilities			<u>421,154</u>		<u>522,022</u>
Creditors: amounts falling due after one year	6		(212,477)		(297,916)
Total net Assets (liabilities)			208,677		224,106
Capital and reserves					
Called up share capital			600		600
Profit and loss account			<u>208,077</u>		<u>223,506</u>
Shareholders funds			<u>208,677</u>		<u>224,106</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 February 2008

And signed on their behalf by:

C Dunnage, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Freehold Land	0.00%
Freehold Buildings	2.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures/Fittings and Vehicles	25.00% Straight Line
Computer Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2006	100,000
At 30 April 2007	<u>100,000</u>
Depreciation	
At 30 April 2006	33,334
Charge for year	14,285
At 30 April 2007	<u>47,619</u>
Net Book Value	
At 30 April 2006	66,666
At 30 April 2007	<u>52,381</u>

3 Tangible fixed assets

	Freehold Land	Freehold Buildings	Plant and Machinery	Fixtures/Fittings and Vehicles	Computer Equipment	Tot
Cost	£	£	£	£	£	
At 30 April 2006	61,969	50,000	10,152	106,379	35,858	264,35
additions			875	64,694	1,414	66,98
disposals	-		(231)	(52,186)		(52,417)
At 30 April 2007	<u>61,969</u>	<u>50,000</u>	<u>10,796</u>	<u>118,887</u>	<u>37,272</u>	<u>278,92</u>
Depreciation						
At 30 April 2006		10,250	9,508	85,956	31,972	137,68
Charge for year		1,000	394	24,399	3,543	29,33
on disposals	-		(58)	(46,367)		(46,425)
At 30 April 2007	<u>0</u>	<u>11,250</u>	<u>9,844</u>	<u>63,988</u>	<u>35,515</u>	<u>120,59</u>
Net Book Value						
At 30 April 2006	61,969	39,750	644	20,423	3,886	126,67
At 30 April 2007	<u>61,969</u>	<u>38,750</u>	<u>952</u>	<u>54,899</u>	<u>1,757</u>	<u>158,32</u>

4 Investments (fixed assets)

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dolphin Independent Lifts Limited 100% (aggregate capital and reserves 2007 £112,385 (2006 £145,719) and (loss)/profit 2007 (£33,336) (2006 £72,309).

5 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	13,200	13,806
Trade creditors	506,879	440,128
Other creditors	400,216	279,215
Taxation and Social Security	<u>12,812</u>	<u>21,385</u>
	933,107	754,534

6 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	89,791	95,177
Obligations under finance leases	<u>122,686</u>	<u>202,739</u>
	212,477	297,916