

COMPANY REGISTRATION NUMBER 06646607

DOLPHIN QUAYS (2009) LIMITED
AMENDED
UNAUDITED ABBREVIATED ACCOUNTS
26 MARCH 2012

THE COOK PARTNERSHIP

Chartered Accountants

Unit 7

The Forum
Icknield Way

Tring
Hertfordshire
HP23 4JY

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COMPANIES HOUSE

DOLPHIN QUAYS (2009) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 26 MARCH 2012

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DOLPHIN QUAYS (2009) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DOLPHIN QUAYS (2009) LIMITED

YEAR ENDED 26 MARCH 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet, principal Accounting Policies and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 26 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



THE COOK PARTNERSHIP
Chartered Accountants

Unit 7
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HP23 4JY

7th August 2014

DOLPHIN QUAYS (2009) LIMITED

ABBREVIATED BALANCE SHEET

26 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	1		
Tangible assets		<u>41,329</u>	<u>41,679</u>
CURRENT ASSETS			
Debtors		1,594	9,125
Cash at bank and in hand		<u>15,300</u>	<u>5,367</u>
		16,894	14,492
CREDITORS: Amounts falling due within one year		<u>47,960</u>	<u>42,585</u>
NET CURRENT LIABILITIES		(31,066)	(28,093)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,263</u>	<u>13,586</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	105	105
Profit and loss account		<u>10,158</u>	<u>13,481</u>
SHAREHOLDERS' FUNDS		<u>10,263</u>	<u>13,586</u>

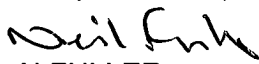
For the year ended 26 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6/8/12, and are signed on their behalf by:


N FULLER
Director

Company Registration Number: 06646607

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

DOLPHIN QUAYS (2009) LIMITED

ACCOUNTING POLICIES

YEAR ENDED 26 MARCH 2012

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - straight line over the life of the lease

DOLPHIN QUAYS (2009) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 26 MARCH 2012

1. FIXED ASSETS

	Tangible Assets £
COST	
At 27 March 2011 and 26 March 2012	<u>42,379</u>
DEPRECIATION	
At 27 March 2011	700
Charge for year	<u>350</u>
At 26 March 2012	<u>1,050</u>
NET BOOK VALUE	
At 26 March 2012	<u>41,329</u>
At 26 March 2011	<u>41,679</u>

2. TRANSACTIONS WITH THE DIRECTORS

At the year end, the company owed £2,000 (2011: £2,200) to Mr J Pendleton, one of the directors and £400 (2011: £400) to each of the other directors who held directorship in the company at 26 March 2012.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>105</u>	<u>105</u>	<u>105</u>	<u>105</u>

These amended accounts replace the Abbreviated Accounts originally submitted to Companies House. The accounts have been prepared as at the date of the original accounts, and not as at the date of their revision. Accordingly the accounts do not deal with events between those dates. The original accounts incorrectly disclosed loans from the shareholders, totalling £41,896, as share premium and disclosed issued share capital of £104 instead of the correct amount of £105.