

COMPANY REGISTRATION NUMBER 06646607

**DOLPHIN QUAYS (2009) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**26 MARCH 2016**

MONDAY



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18/04/2016

#225

COMPANIES HOUSE

**THE COOK PARTNERSHIP**

Chartered Accountants

Unit 7

The Forum

Icknield Way

Tring

Hertfordshire

HP23 4JY

# **DOLPHIN QUAYS (2009) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 26 MARCH 2016**

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# **DOLPHIN QUAYS (2009) LIMITED**

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

**YEAR ENDED 26 MARCH 2016**

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 2016 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*

THE COOK PARTNERSHIP  
Chartered Accountants

Unit 7  
The Forum  
Icknield Way  
Tring  
Hertfordshire  
HP23 4JY

15/4/16

# DOLPHIN QUAYS (2009) LIMITED

## ABBREVIATED BALANCE SHEET

26 MARCH 2016

|                                                       | Note | 2016<br>£     | 2015<br>£       |
|-------------------------------------------------------|------|---------------|-----------------|
| <b>FIXED ASSETS</b>                                   | 1    |               |                 |
| Tangible assets                                       |      | <u>39,929</u> | <u>40,279</u>   |
| <b>CURRENT ASSETS</b>                                 |      |               |                 |
| Cash at bank and in hand                              |      | 13,925        | 14,580          |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>5,580</u>  | <u>25,155</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>               |      | <u>8,345</u>  | <u>(10,575)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <u>48,274</u> | <u>29,704</u>   |
| <b>CAPITAL AND RESERVES</b>                           |      |               |                 |
| Called up equity share capital                        | 3    | 105           | 105             |
| Profit and loss account                               |      | <u>48,169</u> | <u>29,599</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | <u>48,274</u> | <u>29,704</u>   |

For the year ended 26 March 2016 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 13-4-16, 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 2016**

### **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 2016**

**1. FIXED ASSETS**

|                                    | <b>Tangible<br/>Assets<br/>£</b> |
|------------------------------------|----------------------------------|
| <b>COST</b>                        |                                  |
| At 27 March 2015 and 26 March 2016 | <u><b>42,379</b></u>             |
| <b>DEPRECIATION</b>                |                                  |
| At 27 March 2015                   | <b>2,100</b>                     |
| Charge for year                    | <u><b>350</b></u>                |
| At 26 March 2016                   | <u><b>2,450</b></u>              |
| <b>NET BOOK VALUE</b>              |                                  |
| At 26 March 2016                   | <u><b>39,929</b></u>             |
| At 26 March 2015                   | <u><b>40,279</b></u>             |

**2. TRANSACTIONS WITH THE DIRECTORS**

At the year end, the company owed £nil (2015: £1,000) to Mr J Pendleton and £nil (2015: £200) to each of the other directors.

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2016</b>       |                   | <b>2015</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No</b>         | <b>£</b>          | <b>No</b>         | <b>£</b>          |
| Ordinary shares of £1 each | <u><b>105</b></u> | <u><b>105</b></u> | <u><b>105</b></u> | <u><b>105</b></u> |