COMPANY REGISTRATION NUMBER: 06646607

Dolphin Quays (2009) Limited

Filleted Unaudited Financial Statements

26 March 2024

Dolphin Quays (2009) Limited

Financial Statements

Year ended 26 March 2024

Contents **Page**

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements 1

Statement of financial position and the notes to the financial statements 2

Dolphin Quays (2009) Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Dolphin Quays (2009) Limited

Year ended 26 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dolphin Quays (2009) Limited for the year ended 26 March 2024, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Dolphin Quays (2009) Limited, as a body, in accordance with the terms of our engagement letter dated 11 January 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Dolphin Quays (2009) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dolphin Quays (2009) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dolphin Quays (2009) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dolphin Quays (2009) Limited. You consider that Dolphin Quays (2009) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Dolphin Quays (2009) Limited. 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 statutory financial statements.

THE COOK PARTNERSHIP LTD Chartered accountants
Unit 7, The Forum Icknield Way Tring Hertfordshire HP23 4JY
29 July 2024

Dolphin Quays (2009) Limited

Statement of Financial Position

26 March 2024

	2024	2023
	£	£
Fixed assets	**38,468**	37,479
Current assets	**28,917**	19,009
Creditors: amounts falling due within one year	**17,531**	-
Net current assets	**11,386**	19,009
Total assets less current liabilities	**49,854**	56,488
Accruals and deferred income	**550**	6,050
	49,304	50,438
Capital and reserves	**49,304**	50,438

For the year ending 26 March 2024 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 July 2024 , and are signed on behalf of the board by:

B J Patient

Director

Company registration number: 06646607

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 108 Reception, Dolphin Quays, The Quay, Poole, Dorset, BH15 1HH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.