COMPANY REGISTRATION NUMBER: 06646607

Dolphin Quays (2009) Limited

Filleted Unaudited Financial Statements

26 March 2025

Dolphin Quays (2009) Limited

Financial Statements

Year ended 26 March 2025

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Dolphin Quays (2009) Limited

Chartered Management Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Dolphin Quays (2009) Limited

Year ended 26 March 2025

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 26 March 2025, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

BAS ACCOUNTANTS LTD Chartered Management Accountants
Unit 7, The Forum Icknield Way Tring Hertfordshire HP23 4JY
17 December 2025

Dolphin Quays (2009) Limited

Statement of Financial Position

26 March 2025

	2025	2024
	£	£
Fixed assets	**37,449**	38,468
Current assets	**72,665**	28,917
Creditors: amounts falling due within one year	**56,802**	18,081
Net current assets	**15,863**	10,836
Total assets less current liabilities	**53,312**	49,304
Capital and reserves	**53,312**	49,304

For the year ending 26 March 2025 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 17 December 2025 , and are signed on behalf of the board by:

M D Videlo

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.