REGISTERED NUMBER: 08802489 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

THE DOLPHIN CROSSMOLINA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE DOLPHIN CROSSMOLINA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:	J P Connaughton
REGISTERED OFFICE:	87 Granville Place Elm Park Road Pinner Middlesex HA5 3NL
REGISTERED NUMBER:	08802489 (England and Wales)

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	3		**80,929**		80,929
CURRENT ASSETS					
Cash at bank		**3,167**		1,263	
CREDITORS					
Amounts falling due within one year	4	**86,909**		84,497	
NET CURRENT LIABILITIES			**(83,742)**		(83,234)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(2,813)**		(2,305)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(2,913)**		(2,405)
SHAREHOLDERS' FUNDS			**(2,813)**		(2,305)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2017 and were signed by:

J P Connaughton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Dolphin Crossmolina Limited is a private company, limited by shares, registered in England & Wales. The company's registered number is 08802489 and the registered office address is 87 Granville Place, Elm Park Road, Pinner, Middlesex, HA5 3NL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents rents receivable.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
At the balance sheet date the company had net liabilities of £2,813 (2015: £2,305). The director believes that the company, with his continued support, has adequate resources to continue to operate. The director considers it appropriate to continue using the going concern basis in the preparation of the financial statements. The financial statements do not include any adjustments that would result if support from the director was not continued.

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3. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
At 1 January 2016	
and 31 December 2016	**80,929**
NET BOOK VALUE	
At 31 December 2016	**80,929**
At 31 December 2015	80,929

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	-	527
Other creditors	**86,909**	83,970
	86,909	84,497

5. **RELATED PARTY DISCLOSURES**

Ace Group of Companies Limited
A company in which S Connaughton is a director.
During the year Ace Group of Companies Limited paid expenses on the company's behalf of £528.
The balance owed by the company at the year end is £77,378.

Ace Haulage Limited
A company in which S Connaughton is a director.
During the year Ace Haulage Limited loaned the company £1,000..
The balance owed by the company at the year end is £1,000.

KGP Ireland Limited
A company in which S Connaughton is a director.
During the year KGP Ireland Limited loaned the company £1,231.
The balance owed by the company at the year end is £1,231.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is J P Connaughton.

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.