

Registered Number 00303315

DOLPHIN ESTATES LIMITED

Abbreviated Accounts

31 March 2007

DOLPHIN ESTATES LIMITED

Registered Number 00303315

Balance Sheet as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	<u>96,961</u>	<u>96,961</u>
Total fixed assets		96,961	96,961
Current assets			
Cash at bank and in hand			11,000
Total current assets	-	-	<u>11,000</u>
Creditors: amounts falling due within one year	3	(25,584)	(45,010)
Net current assets		(25,584)	(34,010)
Total assets less current liabilities		<u>71,377</u>	<u>62,951</u>
Creditors: amounts falling due after one year	4	(10,000)	(11,000)
Total net Assets (liabilities)		61,377	51,951
Capital and reserves			
Called up share capital		10,000	10,000
Revaluation reserve		62,611	62,611
Profit and loss account		<u>(11,234)</u>	<u>(20,660)</u>
Shareholders funds		<u>61,377</u>	<u>51,951</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 April 2008

And signed on their behalf by:
TGS Hinton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents rental income, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2006	120,608
additions	
disposals	
revaluations	
transfers	
At 31 March 2007	<u>120,608</u>
Depreciation	
At 31 March 2006	23,647
Charge for year	
on disposals	
At 31 March 2007	<u>23,647</u>
Net Book Value	
At 31 March 2006	96,961
At 31 March 2007	<u>96,961</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Other creditors	23,373	43,922
Taxation and Social Security	<u>2,211</u>	<u>1,088</u>
	25,584	45,010

4 Creditors: amounts falling due after more than one year

	2007	2006
	£	£
Other creditors	<u>10,000</u>	<u>11,000</u>
	10,000	11,000