

**REGISTERED NUMBER: 00303315 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**DOLPHIN ESTATES LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2013**

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**DOLPHIN ESTATES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR:** Mr T G S Hinton

**SECRETARY:** Ms C Hinton

**REGISTERED OFFICE:** Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**REGISTERED NUMBER:** 00303315 (England and Wales)

**ACCOUNTANTS:** Bronsens LLP  
Chartered Certified Accountants  
Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH



**DOLPHIN ESTATES LIMITED (REGISTERED NUMBER: 00303315)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investment property	3		<u>275,000</u>		<u>300,000</u>
			275,000		300,000
<b>CURRENT ASSETS</b>					
Cash at bank		2,861		1,258	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,982</u>		<u>12,705</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,121)</u>		<u>(11,447)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			264,879		288,553
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>10,000</u>		<u>10,000</u>
<b>NET ASSETS</b>			<u>254,879</u>		<u>278,553</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Revaluation reserve			240,650		265,650
Profit and loss account			<u>4,229</u>		<u>2,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>254,879</u>		<u>278,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

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continued...



**DOLPHIN ESTATES LIMITED (REGISTERED NUMBER: 00303315)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2013 and were signed by:

Mr T G S Hinton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rental income, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>23,647</u>
<b>DEPRECIATION</b>	
At 1 April 2012	
and 31 March 2013	<u>23,647</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u><u>-</u></u>
At 31 March 2012	<u><u>-</u></u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2012	300,000
Revaluations	(25,000)
At 31 March 2013	<u>275,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>275,000</u>
At 31 March 2012	<u><u>300,000</u></u>



**DOLPHIN ESTATES LIMITED (REGISTERED NUMBER: 00303315)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**5. DEFERRED TAXATION**

If the Investment Property was to be sold then corporation tax of approximately £46,000 would crystallise.  
However, the directors currently have no plans to sell the property.



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