

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Dolphin Sails Limited

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for the Year Ended 31 October 2013

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Dolphin Sails Limited

Company Information

for the Year Ended 31 October 2013

DIRECTOR: M G Vincent

SECRETARY: Mrs F M Vincent

REGISTERED OFFICE: 400 Main Road
Dovercourt
Harwich
Essex
CO12 4DN

REGISTERED NUMBER: 02637441

ACCOUNTANTS: Passmore Weeks and Richardson
Chartered Accountants
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Intangible assets	2		109,498		124,818
Tangible assets	3		<u>23,919</u>		<u>2,152</u>
			133,417		126,970
CURRENT ASSETS					
Stocks		190,672		175,487	
Debtors		164,486		169,087	
Cash at bank and in hand		<u>130,617</u>		<u>65,020</u>	
		485,775		409,594	
CREDITORS					
Amounts falling due within one year		<u>287,059</u>		<u>259,520</u>	
NET CURRENT ASSETS			<u>198,716</u>		<u>150,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			332,133		277,044
PROVISIONS FOR LIABILITIES			<u>4,650</u>		<u>-</u>
NET ASSETS			<u>327,483</u>		<u>277,044</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>327,481</u>		<u>277,042</u>
SHAREHOLDERS' FUNDS			<u>327,483</u>		<u>277,044</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 March 2014 and were signed by:

M G Vincent - Director

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012	22,130
Additions	29,401
Disposals	(2,263)
At 31 October 2013	<u>49,268</u>
DEPRECIATION	
At 1 November 2012	19,978
Charge for year	6,503
Eliminated on disposal	(1,132)
At 31 October 2013	<u>25,349</u>
NET BOOK VALUE	
At 31 October 2013	<u>23,919</u>
At 31 October 2012	<u>2,152</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.13	31.10.12
		value:	£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

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.