

DOLPHIN HOUSE (GUILDFORD) LIMITED

Reg. No. 2753287

Balance Sheet 5.10.2005

	Notes	2005	2004
FIXED ASSETS – Tangible	2	5250	5250
CURRENT ASSETS			
Bank Balance		330	1898
CREDITORS			
Due within one year	3	Nil	(7760)
Net Assets/Liabilities		5580	(612)
SHARE CAPITAL ISSUED	4	5	4
REVENUE ACCOUNTS		5575	(616)
		5580	(612)

- ❖ The Directors consider that the company is entitled to exemption from audit as conferred by subsection 1 of section 249A of the Companies Act on the basis that no notice has been deposited under subsection 2 of section 249B in relation to its accounts for this financial year.
- ❖ The Directors acknowledge their responsibilities for (1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and (2) that in preparing these 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 its profit and loss for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- ❖ The Directors have taken advantage of the exemptions conferred by part III of schedule 8 of the Companies Act 1985, and have done so on the grounds that , in their opinion, the company is entitled to those exemptions as a small company.

Signed on behalf of the board of directors.

P. RAFIEI TEHRANI
Approved by the board on 1st August 2006A17 *ACBL2HOP* 651
COMPANIES HOUSE 04/08/2006

DOLPHIN HOUSE (GUILDFORD) LIMITED
Reg. No. 2753287

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 5.10.2005

	2005	2004
TURNOVER	8800	
LESS ADMINISTRATION EXPENSES	(2608)	(1513)
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	6192	(1513)
BALANCE BROUGHT FORWARD	(612)	901
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	5580	(612)

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Notes to the Accounts 5.10.2005

1. Turnover consists of rents received (UK) only for 2004 and 2005 plus additional sum to cover expenditure.

2. Tangible Fixed Assets consist of leasehold property at cost.

3. Creditors – Due within one year.

Accruals	Nil
Other Creditors	Nil

4. Called up share capital AUTHORISED 100.

CALLED UP and fully paid 5 shares of £1 each.

5. The company has a contingent liability for maintenance, which has been included under the heading of 'Other Creditors'. During the year a substantial sum was injected into the Company to effect long term improvements and maintenance to the property. As a result the 'Other Creditors' has been reduced to Nil.

6. The company is a CLOSE company, as defined by the Companies Act.