

DOLPHIN HOUSE (GUILDFORD) LIMITED

Reg. No. 2753287

Balance Sheet 5.10.2004.

| | Notes | 2004 | 2003 |
|-------------------------|-------|--------|---------|
| FIXED ASSETS – Tangible | 2 | 5250 | 5250 |
| CURRENT ASSETS | | | |
| Bank Balance | | 1898 | 3411 |
| CREDITORS | | | |
| Due within one year | 3 | (7760) | (7760) |
| Net Assets/Liabilities | | (612) | 901 |
| SHARE CAPITAL ISSUED | 4 | 4 | 4 |
| REVENUE ACCOUNTS | | (616) | 897 |
| | | (612) | (901) |

- ❖ 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.


Approved by the board on *6th June 2005*



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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 5.10.2004

| | 2004 | 2003 |
|------------------------------|--------|--------|
| TURNOVER | | 3607 |
| LESS ADMINISTRATION EXPENSES | (1513) | (1377) |
| | <hr/> | <hr/> |
| | (1513) | 2230 |
| BALANCE BROUGHT FORWARD | 901 | (1329) |
| | <hr/> | <hr/> |
| | (612) | 901 |

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Notes to the Accounts 5.10.2004.

1. Turnover consists of rents received (UK) only (but none levied until October 2004)
2. Tangible Fixed Assets consist of leasehold property at cost.
3. Creditors – Due within one year.

| | |
|-----------------|-------------|
| Accruals | - |
| Other Creditors | <u>7760</u> |

7760

4. Called up share capital AUTHORISED 100.
CALLED UP and fully paid 4 shares of £1 each.
5. The company has a contingent liability for maintenance, which is included under the heading of 'Other Creditors'. This is being reduced year by year as long term expenditure is completed and financed out of increased annual maintenance levied.
6. The company is a CLOSE company, as defined by the Companies Act.