

# Dolphin International Freight Services (UK) Limited

FINANCIAL STATEMENTS  
for the year ended

31 March 2005



Company Registration No. 03588519

# Dolphin International Freight Services (UK) Limited

## DIRECTOR AND OFFICERS

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### DIRECTOR

C B Evans

### SECRETARY

K Rathod

### COMPANY NUMBER

03588519 (England and Wales)

### REGISTERED OFFICE

New Enterprise House  
149-151 High Road  
Chadwell Heath  
Essex RM6 6PJ

### ACCOUNTANTS

Baker Tilly  
Marlborough House  
Victoria Road South  
Chelmsford  
Essex  
CM1 1LN

# Dolphin International Freight Services (UK) Limited

## DIRECTOR'S REPORT

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The director presents his report and financial statements of Dolphin International Freight Services (UK) Limited for the year ended 31 March 2005.

### PRINCIPAL ACTIVITIES

The company has not traded during the year.

### DIRECTOR

The following director has held office since 1 April 2004:

C B Evans

### DIRECTOR'S INTERESTS IN SHARES

Director's interests in the shares of the company, including family interests, were as follows:

*Ordinary shares of £ 1 each*

31.3.05	1.4.04
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C B Evans	-	-
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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



C B Evans  
Director

16.11.05

# Dolphin International Freight Services (UK) Limited

## PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2005

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During the financial year and the previous year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

# Dolphin International Freight Services (UK) Limited

## BALANCE SHEET

31 March 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Cash at bank and in hand		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS	3	<u>2</u>	<u>2</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 16.11.05

C B Evans



Director

# Dolphin International Freight Services (UK) Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

# Dolphin International Freight Services (UK) Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2005

### 1. TAXATION

Current tax charge

- -

Factors affecting the tax charge for the year

Loss on ordinary activities before taxation

- -

Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax for small companies of 0.00% (2004: 0.00%)

- -

Effects of:

Other tax adjustments

- -

Current tax charge

- -

### 2. SHARE CAPITAL

2005

2004

£

£

Authorised:

100 Ordinary shares of £1 each

100

100

Allotted, issued and fully paid:

2 Ordinary shares of £1 each

2

2

### 3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

2005

2004

£

£

Loss for the financial year

-

-

Opening shareholders' funds

2

2

Closing shareholders' funds

2

2

### 4. CONTROL

The company's immediate parent company is Dolphin Logistics Limited, which owns 100% of the issued share capital.