

Dolphin Stairlifts Cornwall Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Dolphin Stairlifts Cornwall Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Dolphin Stairlifts Cornwall Limited

Company Information

Director Mr Thomas Peter Phillips

Registered office Gurlyn Farm
Relubbus
PENZANCE
Cornwall
TR20 9DA

Dolphin Stairlifts Cornwall Limited
(Registration number: 04143693)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	20,709	29,641
Current assets	114,952	64,838
Prepayments and accrued income	4,234	4,811
Creditors: Amounts falling due within one year	(68,712)	(61,875)
Net current assets	50,474	7,774
Total assets less current liabilities	71,183	37,415
Creditors: Amounts falling due after more than one year	(5,023)	(12,277)
Accruals and deferred income	(4,550)	(3,200)
	<u>61,610</u>	<u>21,938</u>
Capital and reserves	<u>61,610</u>	<u>21,938</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Gurlyn Farm
Relubbus
PENZANCE
Cornwall
TR20 9DA
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2018 - 7).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Dolphin Stairlifts Cornwall Limited
(Registration number: 04143693)
Balance Sheet as at 31 January 2019

Approved and authorised by the director on 17 October 2019

Mr Thomas Peter Phillips

Director

Page 3

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.