

Dolphin Stairlifts Cornwall Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2020

Dolphin Stairlifts Cornwall Limited

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Dolphin Stairlifts Cornwall Limited

Company Information

Director	Mr Thomas Peter Phillips
Company secretary	Mrs Dorothy Amanda Phillips
Registered office	Gurlyn Farm Relubbus PENZANCE Cornwall TR20 9DA

Dolphin Stairlifts Cornwall Limited
(Registration number: 04143693)
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	15,431	20,708
Current assets	151,250	114,951
Prepayments and accrued income	2,595	4,234
Creditors: Amounts falling due within one year	(53,675)	(68,710)
Net current assets	100,170	50,475
Total assets less current liabilities	115,601	71,183
Creditors: Amounts falling due after more than one year	-	(5,023)
Accruals and deferred income	(3,320)	(4,550)
	<u>112,281</u>	<u>61,610</u>
Capital and reserves	<u>112,281</u>	<u>61,610</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
Great Britain

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 6 (2019 - 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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Balance Sheet as at 31 January 2020

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.

Approved and authorised by the director on 17 November 2020

Mr Thomas Peter Phillips
Director

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.