

REGISTERED NUMBER: OC314995 (England and Wales)

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
DOLPHIN SCHOOL 1970 LLP**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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DOLPHIN SCHOOL 1970 LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

DESIGNATED MEMBERS: Miss M T Follett
S Follett
Miss T H M Follett
Mrs L Charlesworth
S Chonavel

REGISTERED OFFICE: Dolphin School
Waltham Road
Hurst
Berkshire
RG10 0FR

REGISTERED NUMBER: OC314995 (England and Wales)

ACCOUNTANTS: Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

DOLPHIN SCHOOL 1970 LLP (REGISTERED NUMBER: OC314995)

**REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31 AUGUST 2022**

The members present their report with the financial statements of the LLP for the year ended 31 August 2022.

PRINCIPAL ACTIVITY

The LLP did not carry out any activity in the year under review having transferred the assets and the trade at the end of the previous period.

DESIGNATED MEMBERS

The designated members during the year under review were:

Miss M T Follett
S Follett
Miss T H M Follett
Mrs L Charlesworth
S Chonavel

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2021 - £NIL profit).

MEMBERS' INTERESTS

Members' shares of the profit or loss for the year are determined by the number of units of capital allocated to them. Any net retained profits are distributed to members as determined by the members from time to time.

ON BEHALF OF THE MEMBERS:

S Follett - Designated member

6 June 2023

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DOLPHIN SCHOOL 1970 LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Dolphin School 1970 LLP for the year ended 31 August 2022 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Dolphin School 1970 LLP, as a body, in accordance with the terms of our engagement letter dated 25 October 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Dolphin School 1970 LLP and state those matters that we have agreed to state to the members of Dolphin School 1970 LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dolphin School 1970 LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Dolphin School 1970 LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dolphin School 1970 LLP. You consider that Dolphin School 1970 LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dolphin School 1970 LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

6 June 2023

DOLPHIN SCHOOL 1970 LLP (REGISTERED NUMBER: OC314995)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.8.22	31.8.21
	£	£
TURNOVER	_____ -	_____ -
OPERATING PROFIT and		
PROFIT FOR THE FINANCIAL YEAR		
BEFORE MEMBERS'		
REMUNERATION AND PROFIT		
SHARES AVAILABLE FOR		
DISCRETIONARY DIVISION		
AMONG MEMBERS	_____ -	_____ -

The notes form part of these financial statements

DOLPHIN SCHOOL 1970 LLP (REGISTERED NUMBER: OC314995)

**BALANCE SHEET
31 AUGUST 2022**

	31.8.22	31.8.21
	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS	<u>-</u>	<u>-</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 6 June 2023 and were signed by:

S Follett - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. STATUTORY INFORMATION

Dolphin School LLP is a limited liability partnership, registered in England and Wales. The LLP's registered number is OC314995 and the registered office is Dolphin School, Waltham Road, Hurst, Berkshire, RG10 0FR.

The principal activity of the LLP is that of a private school.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Tangible assets are held at cost less accumulated depreciation and impairment. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not depreciated
Plant and machinery	- 5% straight line basis
Fixtures and fittings	- 20-25% reducing balance basis
Motor vehicles	- 25% reducing balance basis
Computer equipment	- 33% straight line basis

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

Long term loans are measured initially at fair value, net of transaction costs, and are subsequently remeasured to amortised cost using the effective interest rate..

Transfer of business as a going concern

From the 1 September 2021, all the assets and liabilities of the LLP were transferred to the Dolphin School Limited, registered number 12376081.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

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.