

DOLPHIN HOUSE MANAGEMENT LIMITED

Company number: 4871228

Profit and Loss account for the year ended 31 August 2014

| | £ | £ |
|---|----------|----------|
| Turnover | | |
| Continuing Operations | 1,094.17 | |
| Acquisitions | 0.00 | |
| | 1,094.17 | |
| Discontinued Operations | 0.00 | 1,094.17 |
| Cost of Sales | | 0.00 |
| Gross Profit | | 1,094.17 |
| | | 0.00 |
| Distribution Costs | | 0.00 |
| Administrative expenses | | |
| Operating Profit | | |
| Continuing Operations | 0.00 | |
| Acquisitions | 0.00 | |
| | 0.00 | |
| Discontinued Operations | 0.00 | 0.00 |
| Profit on disposal of discontinued operations | | 0.00 |
| | | 0.00 |
| Other Operating Income | | 840.00 |
| Income from Shares in Group Undertakings | | 0.00 |
| Income from participating interests | | 0.00 |
| Income from other fixed asset investments | | 0.00 |
| Other interest receivable and similar income | | 0.00 |
| Amounts written off investments | | 0.00 |
| Profit on Ordinary Activities before Interest | | -254.17 |
| Interest Payable and similar charges | | 0.00 |
| Profit on ordinary activities before taxation | | -254.17 |
| Tax on Profit on Ordinary Activities | | 0.00 |
| Profit on Ordinary Activities after Taxation | | -254.17 |
| Extraordinary items | | 0.00 |
| Profit for the Financial Year | | -254.17 |
| Dividends | | 0.00 |
| Retained Profit for the financial Year | | -254.17 |

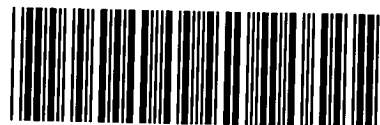


Anne Pugh
Secretary



Richard Pugh
Director

TUESDAY



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COMPANIES HOUSE

DOLPHIN HOUSE MANAGEMENT LIMITED

Company number: 4871228

Balance sheet as at 31 August 2014

| | <u>£</u> | <u>£</u> |
|---|-----------------|-----------------|
| Fixed Assets | | |
| Intangible Assets | | 0.00 |
| Tangible Assets | | 0.00 |
| Investments | | <u>0.00</u> |
| | | 0.00 |
| Current Assets | | |
| Stock | 0.00 | |
| Debtors | 0.00 | |
| Investments | 0.00 | |
| Cash at bank and in hand | <u>1,352.00</u> | |
| | 1,352.00 | |
| Creditors: amounts falling due within one year | <u>0.00</u> | |
| Net current assets | | <u>1,352.00</u> |
| Total current assets less current liabilities | | <u>1,352.00</u> |
| Creditors: amounts falling due after more than one year | | 0.00 |
| Provisions for liabilities and charges | | <u>0.00</u> |
| | | <u>1,352.00</u> |
| Capital and reserves | | |
| Called up share capital | | 0.00 |
| Share Premium | | 0.00 |
| Revaluation reserve | | 0.00 |
| Profit and Loss account | | <u>1,352.00</u> |
| | | <u>1,352.00</u> |

For the year ended 31st August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject of small companies' regime.



Anne Pugh
Secretary



Richard Pugh
Director

DOLPHIN HOUSE MANAGEMENT LIMITED

Directors' Report

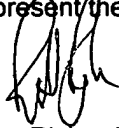
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Dolphin house Management Limited is the management company of five dwellings, 1-5 Croft Court in The Croft, Trowbridge.

Insurance premiums are due each month, and an amount will be paid by the residents each month to cover this charge. At present there will be no other activity undertaken by the company.



Anne Pugh
Secretary



Richard Pugh
Director