

Company Registration No. 03997487 (England and Wales)

**DOLPHIN RIDERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

FRIDAY



\*A5LHKQYB\*

A31

09/12/2016

#247

COMPANIES HOUSE

**DOLPHIN RIDERS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# DOLPHIN RIDERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		3,977
<b>Current assets</b>					
Debtors		84,983		71,693	
Cash at bank and in hand		30,719		21,117	
		<u>115,702</u>		<u>92,810</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(53,712)</u>		<u>(50,190)</u>	
<b>Net current assets</b>			61,990		42,620
<b>Total assets less current liabilities</b>			<u>61,990</u>		<u>46,597</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(37,899)		(46,899)
			<u>24,091</u>		<u>(302)</u>
<b>Capital and reserves</b>					
Called up share capital	5		7		7
Profit and loss account			24,084		(309)
<b>Shareholders' funds</b>			<u>24,091</u>		<u>(302)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 November 2016

  
Mr M McCarthy  
Director

Company Registration No. 03997487

# DOLPHIN RIDERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents management charges made to tenants, net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33 1/3% straight line basis
Fixtures, fittings & equipment	15% straight line basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	83,107
<b>Depreciation</b>	
At 1 April 2015	79,130
Charge for the year	3,977
At 31 March 2016	83,107
<b>Net book value</b>	
At 31 March 2016	-
At 31 March 2015	3,977

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £16,092 (2015 - £13,594).

# **DOLPHIN RIDERS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2016**

---

### **4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £6,000 (2015 - £15,000).

### **5 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
7 Ordinary shares of £1 each	7	7
	<u>7</u>	<u>7</u>

### **6 Control**

There is no overall controlling party.