DOLPHIN RIDERS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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Dolphin Riders Limited Unaudited Financial Statements For The Year Ended 31 March 2018

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Dolphin Riders Limited Balance Sheet As at 31 March 2018

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73,473
74,471
74,471
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74,464
74,471

Dolphin Riders Limited Balance Sheet (continued) As at 31 March 2018

For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Martin McCarthy

Martin McCorthy

19 October 2018

The notes on pages 3 to 5 form part of these financial statements.

Dolphin Riders Limited Notes to the Financial Statements For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

12 Turnover

Turnover is measured at the fair value of the rents and contributions received or receivable from Members from the rendering of services.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful fives on the following bases:

Fixtures & Fittings
Computer Equipment

15% straight line basis 33 1/3% straight line basis

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was 9 (2017:8).

Dolphin Riders Limited Notes to the Financial Statements (continued) For The Year Ended 31 March 2018

billings Computer (a) Total (b) Cost 41,426 43,076 48,504 As at 1 April 2017 41,426 43,076 89,324 As at 31 March 2018 42,525 50,676 93,428 Depreciation 41,116 42,390 435,056 As at 1 April 2017 41,116 42,390 43,506 As at 31 March 2018 41,177 45,266 31,30 As at 31 March 2018 41,377 45,266 36,50 As at 31 March 2018 1,382 5,410 67,82 As at 31 March 2018 3,250 67,82 As at 31 March 2018 3,250 67,82 As at 31 March 2018 3,250 67,82 As at 3 March 2018 3,250 3,25 As at 3 March 2018 3,250 3,25 As at 3 March 2018 3,25 </th <th>3. Tangible Assets</th> <th></th> <th></th> <th></th>	3. Tangible Assets			
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Provided during the period 254 2,876 3,130 As at 31 March 2018 41,370 45,266 86,636 Net Book Value 1,382 5,410 6,792 As at 31 March 2018 1,382 5,410 6,792 As at 1 April 2017 310 688 998 4. Debtors 2018 2017 2 Due within one year 2018 2017 2 Prepayments and accrued income 325 379 379 Other debtors 2 46,706 60,452 Amounts owed by other participating interests 46,706 60,452 5. Creditors: Amounts Falling Due Within One Year 2018 2017 East Corporation tax 7,621 8,176 Corporation tax 7,621 8,176 Other taxes and social security 5,900 5,316 VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 5,840 6,821 6. Share Capital	Depreciation			
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Net Book Value 1,382 5,410 6,792 As at 1 April 2017 310 688 998 4. Debtors 2018 2017 Less 2018 2017 Prepayments and accrued income 325 379 Other debtors 1,452 470 Deferred tax current asset 46,381 48,151 Amounts owed by other participating interests 46,706 60,452 5. Creditors: Amounts Falling Due Within One Year 2018 2017 Bank loans and overdrafts 2018 2017 Croporation tax 7,621 8,176 Other taxes and social security 5,900 5,316 VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 17,079 11,144 6. Share Capital 53,840 58,821	Provided during the period	254	2,876	3,130
As at 11 March 2018 1,382 5,410 6,792 As at 1 April 2017 310 688 998 4. Debtors 2018 2017 € € Due within one year 2018 2017 €	As at 31 March 2018	41,370	45,266	86,636
As at 1 April 2017 310 688 998 4. Debtors 2018 2017 2 2018 2017 2 2 2018 2 2 2 2 2 2 2 2	Net Book Value			
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Prepayments and accrued income 325 379 Other debtors - 11,452 Deferred tax current asset - 470 Amounts owed by other participating interests 46,381 48,151 5. Creditors: Amounts Falling Due Within One Year 2018 2017 E £ £ Bank loans and overdrafts - 11,724 Corporation tax 7,621 8,176 Other taxes and social security 5,900 5,316 VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 17,079 11,144 6. Share Capital 2018 2017			£	£
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Bank loans and overdrafts £ £ Bank loans and overdrafts - 11,724 Corporation tax 7,621 8,176 Other taxes and social security 5,900 5,316 VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 17,079 11,144 6. Share Capital 2018 2017		=		
Bank loans and overdrafts - 11,724 Corporation tax 7,621 8,176 Other taxes and social security 5,900 5,316 VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 17,079 11,144 6. Share Capital 2018 2017	5. Creditors: Amounts Falling Due Within One Year		2018	2017
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Other taxes and social security 5,900 5,316 VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 17,079 11,144 6. Share Capital 2018 2017			7,621	
VAT 22,906 22,044 Other creditors 817 417 Accruals and deferred income 17,079 11,144 6. Share Capital 2018 2017			5,900	5,316
Accruals and deferred income 17,079 11,144 53,840 58,821 6. Share Capital 2018 2017			22,906	22,044
53,840 58,821 6. Share Capital 2018 2017	Other creditors		817	417
6. Share Capital 2018 2017	Accruals and deferred income	_	17,079	11,144
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	Allotted, Called up and fully paid		7	7

Dolphin Riders Limited Notes to the Financial Statements (continued) For The Year Ended 31 March 2018

7. General Information

Dolphin Riders Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03997487. The registered office is Farringdon Chambers, 180 Bermondsey Street, London, SE1 3TQ.