

Resollos

Company Registration No. 04019374 (England and Wales)

DOLPHIN RIDERS (PROPERTIES) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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DOLPHIN RIDERS (PROPERTIES) LIMITED

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DOLPHIN RIDERS (PROPERTIES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		571,200		509,153
Current assets					
Cash at bank and in hand		1,376		1,168	
Creditors: amounts falling due within one year	3	<u>(124,413)</u>		<u>(188,092)</u>	
Net current liabilities			<u>(123,037)</u>		<u>(186,924)</u>
Total assets less current liabilities			448,163		322,229
Creditors: amounts falling due after more than one year	4		<u>(18,000)</u>		<u>(74,472)</u>
			<u>430,163</u>		<u>247,757</u>
Capital and reserves					
Called up share capital	5		18		18
Share premium account			77,398		77,398
Revaluation reserve			62,047		-
Profit and loss account			<u>290,700</u>		<u>170,341</u>
Shareholders' funds			<u>430,163</u>		<u>247,757</u>

For the financial year ended 31 March 2015 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 2 November 2015

Mr M McCarthy
Director

Company Registration No. 04019374

DOLPHIN RIDERS (PROPERTIES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 rents receivable net of value added tax.

1.4 Tangible fixed assets and depreciation

Long leasehold investment properties are stated at cost. Upon revaluation net surpluses are credited to a revaluation reserve. Any deficit arising on revaluation of investment properties which is expected to be permanent is written off to the profit and loss account. Other deficits on revaluation of investment properties, not expected to be permanent, are taken to the statement of recognised gains and losses.

No depreciation is provided in respect of long leasehold investment properties. The directors consider that this accounting policy, which is not in accordance with the Companies Act 2006, results in the accounts giving a true and fair view.

2 Fixed assets

Tangible assets

	£
Cost or valuation	
At 1 April 2014	509,153
Revaluation	62,047
	<hr/>
At 31 March 2015	571,200
	<hr/>
At 31 March 2014	509,153
	<hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £40,762 (2014 - £43,026).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £35,561).

DOLPHIN RIDERS (PROPERTIES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	180 Ordinary shares of 10p each	18	18
		<u> </u>	<u> </u>

6 Control

There is no overall controlling party.