

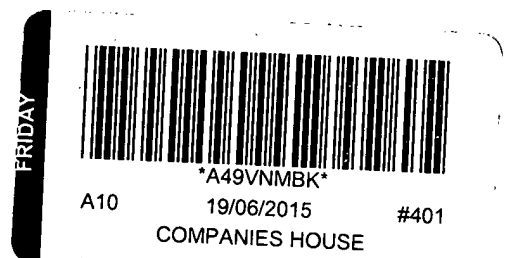
REGISTERED NUMBER: 04711492 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

DOLPHIN LIFTS (WESTERN) LTD



DOLPHIN LIFTS (WESTERN) LTD

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FOR THE YEAR ENDED 31 MARCH 2015**

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DOLPHIN LIFTS (WESTERN) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

S J Wakefield
A L Wakefield
T Wakefield

SECRETARY:

A L Wakefield

REGISTERED OFFICE:

Brixstone Cottage
Bristol Road
Portishead
North Somerset
BS20 6QG

REGISTERED NUMBER:

04711492 (England and Wales)

DOLPHIN LIFTS (WESTERN) LTD (REGISTERED NUMBER: 04711492)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		346
Tangible assets	3		<u>42,177</u>		<u>54,413</u>
			42,177		54,759
CURRENT ASSETS					
Stocks		57,304		22,126	
Debtors		99,526		128,486	
Cash at bank and in hand		<u>30,663</u>		<u>90,274</u>	
		187,493		240,886	
CREDITORS					
Amounts falling due within one year		<u>136,088</u>		<u>192,044</u>	
NET CURRENT ASSETS			<u>51,405</u>		<u>48,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,582		103,601
CREDITORS					
Amounts falling due after more than one year			-		<u>6,401</u>
NET ASSETS			<u>93,582</u>		<u>97,200</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>73,582</u>		<u>77,200</u>
SHAREHOLDERS' FUNDS			<u>93,582</u>		<u>97,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2015 and were signed on its behalf by:



S J Wakefield - Director



A L Wakefield - Director

DOLPHIN LIFTS (WESTERN) LTD

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>71,790</u>
AMORTISATION	
At 1 April 2014	71,444
Amortisation for year	<u>346</u>
At 31 March 2015	<u>71,790</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>346</u></u>

DOLPHIN LIFTS (WESTERN) LTD**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>108,365</u>
DEPRECIATION	
At 1 April 2014	53,952
Charge for year	<u>12,236</u>
At 31 March 2015	<u>66,188</u>
NET BOOK VALUE	
At 31 March 2015	<u>42,177</u>
At 31 March 2014	<u>54,413</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
20,000	Ordinary	1	<u>20,000</u>	<u>20,000</u>