

**DOLPHIN LEISURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Dolphin Leisure Limited
Balance Sheet
As at 30 September 2021

Registered number: 08348033

	2021	2020
	£	£
Fixed assets	30,368	11,432
Current assets	20,685	13,188
Creditors: Amounts Falling Due Within One Year	(93,469)	(2,073)
NET CURRENT ASSETS (LIABILITIES)	<u>(72,784)</u>	<u>11,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(42,416)</u>	<u>22,547</u>
Creditors: Amounts Falling After More Than One Year	(30,000)	-
Accruals and deferred income	(251)	(251)
NET (LIABILITIES)/ASSETS	<u><u>(72,667)</u></u>	<u><u>22,296</u></u>
CAPITAL AND RESERVES	<u><u>(72,667)</u></u>	<u><u>22,296</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Dolphin Leisure Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08348033 . The registered office is 6a Main Street, Ferryhill, Durham, DL17 8LA.

Dolphin Leisure Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Craig Dolphin

Director

22/06/2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.