

Registered number
09153685

DOLPHINES CARE LTD

Report and Accounts

31 July 2016

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A13 15/06/2017 #18
COMPANIES HOUSE

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COMPANIES HOUSE

DOLPHINES CARE LTD
Report and accounts
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DOLPHINES CARE LTD
Company Information

Directors

Anne Njeri Makumi

Secretary

Anne Njeri Makumi

Accountants

KC Accountants
UNIT 25, CAXTON HOUSE
NORTHAMPTON SCIENCE PARK
KINGS PARK ROAD
NORTHAMPTON
NN3 6LG

Registered office

16A Humber Road
Coventry
West Midlands
CV3 1AZ

Registered number

09153685

DOLPHINES CARE LTD

Registered number: 09153685

Directors' Report

The directors present their report and accounts for the year ended 31 July 2016.

Principal activities

The company's principal activity during the year continued to be Care and Nursing services

Directors

The following persons served as directors during the year:

Anne Njeri Makumi

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 November 2016 and signed on its behalf.



ANNE NJERI MAKUMI
Director

DOLPHINES CARE LTD
Accountants' Report

Accountants' report to the directors of
DOLPHINES CARE LTD

You consider that the company is exempt from an audit for the year ended 31 July 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

KC Accountants
Chartered Certified Accountants
UNIT 25, CAXTON HOUSE
NORTHAMPTON SCIENCE PARK
KINGS PARK ROAD
NORTHAMPTON
NN3 6LG

14 November 2016

DOLPHINES CARE LTD
Profit and Loss Account
for the year ended 31 July 2016

	Notes	2016 £	2015 £
Turnover		67,962	25,824
Administrative expenses		(32,295)	(23,710)
Operating profit	2	<u>35,667</u>	<u>2,114</u>
Profit on ordinary activities before taxation		<u>35,667</u>	<u>2,114</u>
Tax on profit on ordinary activities	3	(7,090)	(429)
Profit for the financial year		<u>28,577</u>	<u>1,685</u>

DOLPHINES CARE LTD
Balance Sheet
as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	1,187	1,187
Current assets			
Cash at bank and in hand		10,969	3,302
Creditors: amounts falling due within one year	5	(9,893)	(2,803)
Net current assets		<u>1,076</u>	<u>499</u>
Net assets		<u>2,263</u>	<u>1,686</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	2,262	1,685
Shareholders' funds		<u>2,263</u>	<u>1,686</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



ANN NJERI MAKUMI
 Director

Approved by the board on 14 November 2016

DOLPHINES CARE LTD
Notes to the Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2016	2015
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	297
3 Taxation	2016	2015
	£	£
UK corporation tax	7,090	429
4 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 August 2015		1,484
At 31 July 2016		1,484
Depreciation		
At 1 August 2015		297
At 31 July 2016		297
Net book value		
At 31 July 2016		1,187

DOLPHINES CARE LTD
Notes to the Accounts
for the year ended 31 July 2016

At 31 July 2015

1,187

5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	7,518	429
Other creditors	2,375	2,374
	<u>9,893</u>	<u>2,803</u>

6 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

7 Profit and loss account

	2016 £
At 1 August 2015	1,685
Profit for the year	28,577
Dividends	(28,000)
	<u>2,262</u>
At 31 July 2016	

8 Dividends

	2016 £	2015 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>28,000</u>	<u>-</u>

DOLPHINES CARE LTD
Detailed profit and loss account
for the year ended 31 July 2016

	2016	2015
	£	£
Sales	67,962	25,824
Administrative expenses	(32,295)	(23,710)
Operating profit	<u>35,667</u>	<u>2,114</u>
Profit before tax	<u>35,667</u>	<u>2,114</u>

DOLPHINES CARE LTD
Detailed profit and loss account
for the year ended 31 July 2016

	2016 £	2015 £
Sales		
Sales	<u>67,962</u>	<u>25,824</u>
Administrative expenses		
Employee costs:		
Wages and salaries	9,850	8,945
Directors' salaries	10,333	2,000
Pensions	-	890
Staff training and welfare	2,044	1,392
Travel and subsistence	<u>3,678</u>	<u>5,748</u>
	<u>25,905</u>	<u>18,975</u>
Premises costs:		
Rent	<u>2,072</u>	<u>2,640</u>
	<u>2,072</u>	<u>2,640</u>
General administrative expenses:		
Telephone and fax	1,016	375
Postage	83	62
Stationery and printing	863	486
Subscriptions	302	104
Insurance	289	146
Depreciation	<u>-</u>	<u>297</u>
	<u>2,553</u>	<u>1,470</u>
Legal and professional costs:		
Accountancy fees	1,200	600
Management fees	540	-
Other legal and professional	<u>25</u>	<u>25</u>
	<u>1,765</u>	<u>625</u>
	<u>32,295</u>	<u>23,710</u>