

Registered number: 10171358

Dolphin Boat Charter Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/05/2022

Prepared By:

C K Firrell Accountancy Services Ltd

9 Enterprise Close

Warsash

Southampton

SO31 9BD

Dolphin Boat Charter Ltd

Registered Number: 10171358

BALANCE SHEET AT 31/05/2022

	2022	2021
	£	£
Fixed assets	46,301	44,443
Current assets	70,913	22,668
Prepayments and accrued income	5,221	-
Creditors: amounts falling due within one year	(86,076)	(48,121)
	<u> </u>	<u> </u>
Net Current Liabilities	(9,942)	(25,453)
Total assets less current liabilities	36,359	18,990
Creditors: amounts falling due after more than one year	23,107	5,000
Accruals and deferred income	16,653	13,680
	<u> </u>	<u> </u>
Net (Liabilities) / Assets	(3,401)	310
	<u> </u>	<u> </u>
Capital and reserves	(3,401)	310
	<u> </u>	<u> </u>

Average Number of Employees

During the year the average number of employees was 5.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10171358.
Registered office 69 Serpentine Road, Fareham, Hants, PO16 7EE

For the year ending 31/05/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25/10/2022 and signed on their behalf by

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Jonathan London
Director

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.