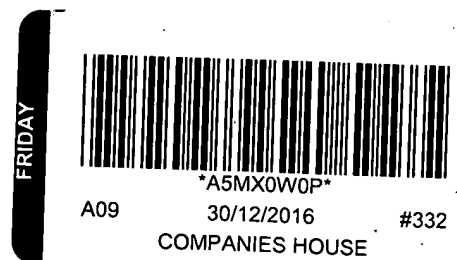


Dolphin Holidays LLP

Abbreviated Accounts
For the year ended 31 March 2016



Dolphin Holidays LLP

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Dolphin Holidays LLP

Abbreviated Balance Sheet

As at 31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	3,017,554		3,144,147	
Current assets					
Stocks		20,056		13,012	
Debtors		80,011		35,534	
Cash at bank and in hand		611,408		255,463	
		<u>711,475</u>		<u>304,009</u>	
Creditors: amounts falling due within one year		<u>(892,950)</u>		<u>(808,772)</u>	
Net current liabilities			(181,475)		(504,763)
Total assets less current liabilities		<u>2,836,079</u>		<u>2,639,384</u>	
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		1,436,079		1,239,384	
		<u>1,436,079</u>		<u>1,239,384</u>	
Members' other interests:					
Members capital		1,400,000		1,400,000	
		<u>2,836,079</u>		<u>2,639,384</u>	
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members		1,436,079		1,239,384	
Members' other interests		1,400,000		1,400,000	
		<u>2,836,079</u>		<u>2,639,384</u>	

Dolphin Holidays LLP

Abbreviated Balance Sheet (Continued)

As at 31 March 2016

For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 28/12/2016



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M.F. Joce

Designated Member

Limited Liability Partnership Registration No. OC335501

Dolphin Holidays LLP

Notes to the Abbreviated Accounts

For the year ended 31 March 2016

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 January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

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) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Plant and machinery	25% - 33% Reducing Balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Straight line

Dolphin Holidays LLP

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 March 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	5,099,327
Additions	203,020
Disposals	(165,121)
	<hr/>
At 31 March 2016	5,137,226
	<hr/>
Depreciation	
At 1 April 2015	1,955,180
On disposals	(162,191)
Charge for the year	326,683
	<hr/>
At 31 March 2016	2,119,672
	<hr/>
Net book value	
At 31 March 2016	3,017,554
	<hr/> <hr/>
At 31 March 2015	3,144,147
	<hr/> <hr/>

3 Transactions with members

During the year, Wishpool Limited, a designated member, provided services amounting to £133,450 to Dolphin Holiday LLP on normal commercial terms (2015: £130,757).

At 31 March 2016, £1,149,977 (2015: £1,055,477) was due to Wishpool Limited in respect of loans and other balances.

Within the year end debtor balance, £6,582 (2015: £19,151) was due to the company by Wishpool Limited.

Within the year end creditor balance, £19,557 (2015: £20,734) was due from the company to Wishpool Limited.