

REGISTERED NUMBER: 06361685 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Dolphin Design And Host Ltd

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for the Year Ended 31 March 2017**

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DIRECTOR: J Kelly

SECRETARY: A Kelly

REGISTERED OFFICE: 195 Main Road
Harwich
Essex
CO12 3PH

REGISTERED NUMBER: 06361685 (England and Wales)

ACCOUNTANTS: JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Dolphin Design And Host Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dolphin Design And Host Ltd for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Dolphin Design And Host Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dolphin Design And Host Ltd and state those matters that we have agreed to state to the director of Dolphin Design And Host Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Dolphin Design And Host Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dolphin Design And Host Ltd. You consider that Dolphin Design And Host Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dolphin Design And Host Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

22 December 2017

**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		2,321		1,632
CURRENT ASSETS					
Cash at bank		4,042		9,127	
CREDITORS					
Amounts falling due within one year	5	<u>2,080</u>		<u>6,677</u>	
NET CURRENT ASSETS			<u>1,962</u>		<u>2,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,283		4,082
PROVISIONS FOR LIABILITIES			-		326
NET ASSETS			<u>4,283</u>		<u>3,756</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>4,282</u>		<u>3,755</u>
SHAREHOLDERS' FUNDS			<u>4,283</u>		<u>3,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

J Kelly - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Dolphin Design And Host Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**
4. TANGIBLE FIXED ASSETS
**Plant and
machinery
etc
£**
COST

At 1 April 2016

4,217

Additions

689

At 31 March 2017

4,906
DEPRECIATION

At 1 April 2016

2,585

and 31 March 2017

2,585
NET BOOK VALUE

At 31 March 2017

2,321

At 31 March 2016

1,632
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
31.3.17
31.3.16
£
£

Taxation and social security

-
1,170

Other creditors

2,080
5,507
2,080
6,677
6. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements under Financial Reporting Standard

102 (FRS 102) issued by the Financial Reporting Council. The last financial statements for the year ended 31

March 2016 were prepared under previous UK GAAP. The transition date to FRS 102 is therefore 1 April 2015.

Adopting FRS 102 has not resulted in the need to change any of the company's accounting policies and none of

the company's figures in respect of the previous year have needed to be restated.

Therefore no reconciliation of

changes to equity or changes to profit and loss account are presented.