ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

THE OLD DOLPHIN LANE MANAGEMENT COMPANY LIMITED
<table>
<thead>
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<th>Company Information</th>
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<td>Abbreviated Balance Sheet</td>
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<td>Notes to the Abbreviated Accounts</td>
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THE OLD DOLPHIN LANE MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: W B Thomson

SECRETARY: W B Thomson

REGISTERED OFFICE: Bloomfield
Riggs Lane
Marston Montgomery
Ashbourne
Derbyshire
DE6 2FD

REGISTERED NUMBER: 08705683 (England and Wales)

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH
THE OLD DOLPHIN LANE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 08705683)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtor</td>
<td>25</td>
<td>25</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>216</td>
<td>58</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>241</td>
<td>93</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due</td>
<td>658</td>
<td>360</td>
</tr>
<tr>
<td><strong>NET CURRENT</strong></td>
<td>(417)</td>
<td>(267)</td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS</strong></td>
<td>(417)</td>
<td>(267)</td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 June 2016 and were signed by:

W B Thomson - Director

The notes form part of these abbreviated accounts.
1. **ACCOUNTING POLICIES**

   **Accounting convention**
   The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

   **Turnover**
   Turnover represents the invoice sales of management charges.

   **Going concern**
   These accounts have been prepared on the going concern basis, on the understanding that the director will continue to financially support the company during this period.

2. **CALLED UP SHARE CAPITAL**

   Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>25</td>
<td>Ordinary</td>
<td>£1</td>
<td>25</td>
<td>25</td>
</tr>
</tbody>
</table>
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.