

REGISTERED NUMBER: OC314995 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010
FOR
DOLPHIN SCHOOL LLP**

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COMPANIES HOUSE

DOLPHIN SCHOOL LLP (REGISTERED NUMBER OC314995)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010**

| | Page |
|------------------------------------------|-------------|
| General Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

DOLPHIN SCHOOL LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010

DESIGNATED MEMBERS: N Follett
N Follett
D Follett
M Follett
S Follett
T Follett
L Charlesworth

REGISTERED OFFICE: Hurst
Reading
Berkshire
RG10 0FR

REGISTERED NUMBER: OC314995 (England and Wales)

ACCOUNTANTS: Vale & West
Chartered Accountants
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

DOLPHIN SCHOOL LLP (REGISTERED NUMBER: OC314995)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2010**

| | Notes | 31 8 10 £ | £ | 31 8 09 £ | £ |
|----------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,899,280 | | 1,907,241 |
| CURRENT ASSETS | | | | | |
| Debtors | | 49,991 | | 45,379 | |
| Cash at bank and in hand | | 2,683 | | 4,300 | |
| | | <u>52,674</u> | | <u>49,679</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>455,822</u> | | <u>465,699</u> | |
| NET CURRENT LIABILITIES | | | <u>(403,148)</u> | | <u>(416,020)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,496,132 | | 1,491,221 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>1,140,501</u> | | <u>1,194,992</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | <u><u>355,631</u></u> | | <u><u>296,229</u></u> |

The notes form part of these abbreviated accounts

DOLPHIN SCHOOL LLP (REGISTERED NUMBER: OC314995)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2010

| Notes | 31 8 10 | 31 8 09 |
|---------------------------------------------|----------------|----------------|
| | £ | £ |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 355,631 | 296,229 |
| MEMBERS' OTHER INTERESTS | - | - |
| | <u>355,631</u> | <u>296,229</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and other debts due to members | <u>355,631</u> | <u>296,229</u> |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2010

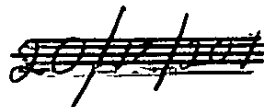
The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 21 November 2010 and were signed by


N Follett - Designated member



The notes form part of these abbreviated accounts

DOLPHIN SCHOOL LLP (REGISTERED NUMBER: OC314995)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010**

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

| | |
|-----------------------|----------------------------------------------------------|
| Freehold property | - not provided |
| Plant and machinery | - 5% on cost |
| Fixtures and fittings | - 25% on reducing balance and 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

DOLPHIN SCHOOL LLP (REGISTERED NUMBER: OC314995)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2010**

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-------------------------------------------|------------|
| COST | |
| At 1 September 2009 and 31 August 2010 | 1,955,908 |
| DEPRECIATION | |
| At 1 September 2009 | 48,667 |
| Charge for year | 7,961 |
| At 31 August 2010 | 56,628 |
| NET BOOK VALUE | |
| At 31 August 2010 | 1,899,280 |
| At 31 August 2009 | 1,907,241 |