

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2014**

**FOR**

**B & R DOHERTY (HAULAGE) LIMITED**

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for the Year Ended 5 APRIL 2014**

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**B & R DOHERTY (HAULAGE) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 5 APRIL 2014**

**DIRECTOR:** Mr D K Doherty

**REGISTERED OFFICE:** 548 Old Bedford Road  
Luton  
Bedfordshire  
LU2 7BY

**REGISTERED NUMBER:** 04375332 (England and Wales)

**ACCOUNTANTS:** Foxley Kingham  
Chartered Accountants  
Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**B & R DOHERTY (HAULAGE) LIMITED (REGISTERED NUMBER: 04375332)****ABBREVIATED BALANCE SHEET  
5 APRIL 2014**

|                                              | Notes | 2014<br>£      | £              | 2013<br>£      | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | 2,000          |                | 3,000          |
| Tangible assets                              | 3     |                | <u>319,128</u> |                | <u>232,372</u> |
|                                              |       |                | 321,128        |                | 235,372        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 228,579        |                | 136,193        |                |
| Cash at bank and in hand                     |       | <u>360,785</u> |                | <u>242,065</u> |                |
|                                              |       | 589,364        |                | 378,258        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 4     | <u>216,039</u> |                | <u>139,540</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>373,325</u> |                | <u>238,718</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 694,453        |                | 474,090        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year | 4     |                | <u>29,322</u>  |                | <u>22,628</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>665,131</u> |                | <u>451,462</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 5     |                | 1,000          |                | 1,000          |
| Profit and loss account                      |       |                | <u>664,131</u> |                | <u>450,462</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>665,131</u> |                | <u>451,462</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**5 APRIL 2014**

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 9 December 2014 and were signed by:

Mr D K Doherty - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 5 APRIL 2014**

**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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**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.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**Deferred tax**

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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 6 April 2013       |            |
| and 5 April 2014      | 5,000      |
| <b>AMORTISATION</b>   |            |
| At 6 April 2013       | 2,000      |
| Amortisation for year | 1,000      |
| At 5 April 2014       | 3,000      |
| <b>NET BOOK VALUE</b> |            |
| At 5 April 2014       | 2,000      |
| At 5 April 2013       | 3,000      |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 5 APRIL 2014**

**3. TANGIBLE FIXED ASSETS**

|                        | Total<br>£       |
|------------------------|------------------|
| <b>COST</b>            |                  |
| At 6 April 2013        | 569,863          |
| Additions              | 385,678          |
| Disposals              | <u>(273,975)</u> |
| At 5 April 2014        | <u>681,566</u>   |
| <b>DEPRECIATION</b>    |                  |
| At 6 April 2013        | 337,491          |
| Charge for year        | 106,376          |
| Eliminated on disposal | <u>(81,429)</u>  |
| At 5 April 2014        | <u>362,438</u>   |
| <b>NET BOOK VALUE</b>  |                  |
| At 5 April 2014        | <u>319,128</u>   |
| At 5 April 2013        | <u>232,372</u>   |

**4. CREDITORS**

Creditors include an amount of £ 92,754 (2013 - £ 46,497 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£    | 2013<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

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