

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
A & M Lawlor Limited**

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for the Year Ended 30 September 2015**

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A & M Lawlor Limited
Company Information
for the Year Ended 30 September 2015

DIRECTORS: A Lawlor
Mrs M Lawlor

SECRETARY: Mrs M Lawlor

REGISTERED OFFICE: 24 Church Road
Aston
Birmingham
West Midlands
B6 5UP

REGISTERED NUMBER: 04516951 (England and Wales)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		-		42,000
Tangible assets	3		-		3,859
Investments	4		<u>50,000</u>		<u>50,000</u>
			50,000		95,859
CURRENT ASSETS					
Stocks		-		28,332	
Debtors		28,168		48,903	
Cash at bank and in hand		<u>1,287,569</u>		<u>698,322</u>	
		1,315,737		775,557	
CREDITORS					
Amounts falling due within one year		<u>148,646</u>		<u>103,264</u>	
NET CURRENT ASSETS			<u>1,167,091</u>		<u>672,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,217,091</u>		<u>768,152</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>1,216,991</u>		<u>768,052</u>
SHAREHOLDERS' FUNDS			<u>1,217,091</u>		<u>768,152</u>

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 directors acknowledge their 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
- (b) 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 Board of Directors on 20 January 2016 and were signed on its behalf by:

A Lawlor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

The company's policy is to recognise income from prescriptions in the month in which they are filled.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	105,000
Disposals	(105,000)
At 30 September 2015	-
AMORTISATION	
At 1 October 2014	63,000
Eliminated on disposal	(63,000)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	42,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	15,881
Disposals	(15,881)
At 30 September 2015	-
DEPRECIATION	
At 1 October 2014	12,022
Eliminated on disposal	(12,022)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	<u>3,859</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014 and 30 September 2015	<u>50,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>50,000</u>
At 30 September 2014	<u>50,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
50	Ordinary "A"	£1	50	50
50	Ordinary "B"	£1	50	50
			<u>100</u>	<u>100</u>

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.