

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2014**  
**for**  
**A & M Lawlor Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A & M Lawlor Limited**

**Company Information  
for the Year Ended 30 September 2014**

**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 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		42,000		47,250
Tangible assets	3		3,859		4,543
Investments	4		50,000		50,000
			<u>95,859</u>		<u>101,793</u>
<b>CURRENT ASSETS</b>					
Stocks		28,332		26,305	
Debtors		48,903		53,286	
Cash at bank and in hand		<u>698,322</u>		<u>720,986</u>	
		<u>775,557</u>		<u>800,577</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>103,264</u>		<u>172,170</u>	
<b>NET CURRENT ASSETS</b>			<u>672,293</u>		<u>628,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>768,152</u>		<u>730,200</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>768,052</u>		<u>730,100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>768,152</u>		<u>730,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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 Board of Directors on 11 February 2015 and were signed on its behalf by:

A Lawlor - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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, 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 £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>105,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	57,750
Amortisation for year	<u>5,250</u>
At 30 September 2014	<u>63,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>42,000</u>
At 30 September 2013	<u>47,250</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>15,881</u>
<b>DEPRECIATION</b>	
At 1 October 2013	11,338
Charge for year	<u>684</u>
At 30 September 2014	<u>12,022</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>3,859</u>
At 30 September 2013	<u>4,543</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

4. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 October 2013  
and 30 September 2014

50,000

**NET BOOK VALUE**

At 30 September 2014  
At 30 September 2013

50,000

50,000

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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.