

Registered Number 06599232

A & P Doherty Limited

Abbreviated Accounts

30 September 2011

A & P Doherty Limited

Registered Number 06599232

Company Information

Registered Office:

Stall 104, The Market Hall
50 Edgbaston Street
Birmingham
West Midlands
B5 4RQ

Reporting Accountants:

Mitten Clarke Limited

The Glades
Festival Way
Stoke on Trent
Staffordshire
ST1 5SQ

A & P Doherty Limited

Registered Number 06599232

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	488,750	517,500
Tangible	3	4,535	6,803
		<u>493,285</u>	<u>524,303</u>
Current assets			
Debtors		10,115	9,619
Cash at bank and in hand		155,760	118,115
Total current assets		<u>165,875</u>	<u>127,734</u>
Creditors: amounts falling due within one year		(195,322)	(149,430)
Net current assets (liabilities)		(29,447)	(21,696)
Total assets less current liabilities		<u>463,838</u>	<u>502,607</u>
Creditors: amounts falling due after more than one year		(450,000)	(450,000)
Provisions for liabilities		(400)	(712)
Total net assets (liabilities)		<u>13,438</u>	<u>51,895</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		13,338	51,795
Shareholders funds		<u>13,438</u>	<u>51,895</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2012

And signed on their behalf by:

A J Doherty, Director

Mrs A M Doherty, Director

P Doherty, Director

D J Doherty, Director

D P Doherty, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in the note Future Trading and the Current Economic Environment.

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 is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>575,000</u>
At 30 September 2011	<u>575,000</u>

Amortisation

At 01 October 2010	57,500
Charge for year	<u>28,750</u>
At 30 September 2011	<u>86,250</u>

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	Net Book Value		
	At 30 September 2011	488,750	
	At 30 September 2010	<u>517,500</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 October 2010	-	<u>11,339</u>
	At 30 September 2011	-	<u>11,339</u>
	Depreciation		
	At 01 October 2010		4,536
	Charge for year	-	<u>2,268</u>
	At 30 September 2011	-	<u>6,804</u>
	Net Book Value		
	At 30 September 2011		4,535
	At 30 September 2010	-	<u>6,803</u>
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100

5 **Future trading and the current economic environment**

Whilst the loans from the directors have no fixed repayment period, the directors will continue to support the company with these loans and the intention is for them to remain in place to support the business for the foreseeable future. The company therefore has adequate resources to meet any third party liability and to continue in operational existence and, accordingly, the directors continue to adopt the going concern basis in preparing the financial statements.