

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2012  
for  
A & P Doherty Limited**

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for the Year Ended 30 September 2012**

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**A & P Doherty Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

**DIRECTORS:**

A J Doherty  
Mrs A M Doherty  
P Doherty  
D J Doherty  
D P Doherty

**SECRETARY:**

Mrs A M Doherty

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

06599232 (England and Wales)

**A & P Doherty Limited (Registered number: 06599232)**

**Abbreviated Balance Sheet  
30 September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		460,000		488,750
Tangible assets	3		<u>3,306</u>		<u>4,535</u>
			463,306		493,285
<b>CURRENT ASSETS</b>					
Debtors		16,578		10,115	
Cash at bank and in hand		<u>192,139</u>		<u>155,760</u>	
		208,717		165,875	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>202,991</u>		<u>195,322</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,726</u>		<u>(29,447)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			469,032		463,838
<b>CREDITORS</b>					
Amounts falling due after more than one year			(450,000)		(450,000)
<b>PROVISIONS FOR LIABILITIES</b>			-		(400)
<b>NET ASSETS</b>			<u>19,032</u>		<u>13,438</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>18,932</u>		<u>13,338</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,032</u>		<u>13,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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**  
**30 September 2012**

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 28 January 2013 and were signed on its behalf by:

A J Doherty - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012**

**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.

**Tangible fixed assets**

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

Plant and machinery - 20% on cost

**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 2011	
and 30 September 2012	<u>575,000</u>
<b>AMORTISATION</b>	
At 1 October 2011	86,250
Amortisation for year	<u>28,750</u>
At 30 September 2012	<u>115,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>460,000</u>
At 30 September 2011	<u>488,750</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	11,339
Additions	<u>1,238</u>
At 30 September 2012	<u>12,577</u>
<b>DEPRECIATION</b>	
At 1 October 2011	6,804
Charge for year	<u>2,467</u>
At 30 September 2012	<u>9,271</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>3,306</u>
At 30 September 2011	<u>4,535</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2012	2011	
			£	£	
100	Ordinary	£1	<u>100</u>	<u>100</u>	

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.

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.