Registered Number 06599232

A & P Doherty Limited

Abbreviated Accounts

30 September 2010

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 2010

	Notes	**2010**		**2009**	
		£	**£**	**£**	**£**
Fixed assets					
Intangible	2		517,500		546,250
Tangible	3		6,803		9,071
			524,303		555,321
Current assets					
Debtors		9,619		6,265	
Cash at bank and in hand		118,115		131,072	
Total current assets		127,734		137,337	
Creditors: amounts falling due within one year		(149,430)		(148,226)	
Net current assets (liabilities)			(21,696)		(10,889)
Total assets less current liabilities			502,607		544,432
Creditors: amounts falling due after more than one year			(450,000)		(450,000)
Provisions for liabilities			(712)		(1,009)
Total net assets (liabilities)			51,895		93,423
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			51,795		93,323
Shareholders funds			51,895		93,423

a. For the year ending 30 September 2010 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 25 March 2011

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

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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 2009	575,000
At 30 September 2010	575,000
Amortisation	
At 01 October 2009	28,750
Charge for year	28,750
At 30 September 2010	57,500

Net Book Value	
At 30 September 2010	517,500
At 30 September 2009	546,250

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2009	11,339
At 30 September 2010	11,339
Depreciation	
At 01 October 2009	2,268
Charge for year	2,268
At 30 September 2010	4,536
Net Book Value	
At 30 September 2010	6,803
At 30 September 2009	9,071

4 **Share capital**

	2010	2009
	£	**£**
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.