

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
A & P Doherty Limited

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for the Year Ended 30 September 2016**

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A & P Doherty Limited
Company Information
for the Year Ended 30 September 2016

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)

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		345,000		373,750
Tangible assets	3		<u>1,174</u>		<u>2,157</u>
			346,174		375,907
CURRENT ASSETS					
Debtors		5,411		4,477	
Cash at bank and in hand		<u>192,870</u>		<u>208,096</u>	
		198,281		212,573	
CREDITORS					
Amounts falling due within one year		<u>161,498</u>		<u>164,963</u>	
NET CURRENT ASSETS			<u>36,783</u>		<u>47,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			382,957		423,517
CREDITORS					
Amounts falling due after more than one year			<u>335,000</u>		<u>335,000</u>
NET ASSETS			<u>47,957</u>		<u>88,517</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>47,857</u>		<u>88,417</u>
SHAREHOLDERS' FUNDS			<u>47,957</u>		<u>88,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 31 March 2017 and were signed on its behalf by:

A J Doherty - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 company's current and expected performance.

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 January 2015).

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 £
COST	
At 1 October 2015	
and 30 September 2016	<u>575,000</u>
AMORTISATION	
At 1 October 2015	201,250
Amortisation for year	<u>28,750</u>
At 30 September 2016	<u>230,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>345,000</u>
At 30 September 2015	<u>373,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	17,080
Additions	206
At 30 September 2016	<u>17,286</u>
DEPRECIATION	
At 1 October 2015	14,923
Charge for year	1,189
At 30 September 2016	<u>16,112</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,174</u>
At 30 September 2015	<u>2,157</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<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.