

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2014**  
**for**  
**A & P Doherty Limited**

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for the Year Ended 30 September 2014**

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**A & P Doherty Limited**  
**Company Information**  
**for the Year Ended 30 September 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		402,500		431,250
Tangible assets	3		<u>3,305</u>		<u>4,155</u>
			405,805		435,405
<b>CURRENT ASSETS</b>					
Debtors		18,256		20,363	
Cash at bank and in hand		<u>166,592</u>		<u>147,079</u>	
		184,848		167,442	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>194,581</u>		<u>185,808</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,733)</u>		<u>(18,366)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			396,072		417,039
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>335,000</u>		<u>400,000</u>
<b>NET ASSETS</b>			<u>61,072</u>		<u>17,039</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>60,972</u>		<u>16,939</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,072</u>		<u>17,039</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 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 2014**

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 15 May 2015 and were signed on its behalf by:

A J Doherty - Director

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

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 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 2013	
and 30 September 2014	<u>575,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	143,750
Amortisation for year	<u>28,750</u>
At 30 September 2014	<u>172,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>402,500</u>
At 30 September 2013	<u>431,250</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2013	16,782
Additions	298
At 30 September 2014	<u>17,080</u>
<b>DEPRECIATION</b>	
At 1 October 2013	12,627
Charge for year	1,148
At 30 September 2014	<u>13,775</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>3,305</u>
At 30 September 2013	<u>4,155</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.