A & S DOYLE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

SATURDAY

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26/06/2010 COMPANIES HOUSE 698

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ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

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ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

| | 2009 | | | |
|---------------------------------------|----------|-------------|---------------------------------------|----------|
| | Note | £ | £ | £ |
| FIXED ASSETS | 2 | | | |
| Intangible assets | | | 24,000 | 30,000 |
| Tangible assets | | | 9,917 | 7,628 |
| | | | 33,917 | 37,628 |
| CURRENT ASSETS | | | | |
| Stocks | | 9,364 | | 5,500 |
| Debtors | | 5,000 | | 5,100 |
| Cash at bank and in hand | | 12,156 | | 17,049 |
| | | 26,520 | | 27,649 |
| CREDITORS: Amounts falling due within | one year | 52,452 | | 50,899 |
| NET CURRENT LIABILITIES | | | (25,932) | (23,250) |
| TOTAL ASSETS LESS CURRENT LIAB | ILITIES | | 7,985 | 14,378 |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 3 | | 2 | 2 |
| Profit and loss account | | | 7,983 | 14,376 |
| SHAREHOLDER'S FUNDS | | | 7,985 | 14,378 |
| OHIMELIO DE LA CALLE | | | · · · · · · · · · · · · · · · · · · · | |

For the year ended 30 September 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET (continued)

30 SEPTEMBER 2009

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 June 2010.

MRS S DOYLE

Director

Company Registration Number: 250596

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill

10% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery

15% reducing balance

Fixtures & Fittings

15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES (continued)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Intangible

Tangible

2. FIXED ASSETS

| | | Internet Store | | I angiote | |
|----|-------------------------------------|----------------|---|-----------|--------|
| | | Assets | | Assets | Total |
| | | £ | | £ | £ |
| | COST | | | | |
| | At 1 October 2008 | 60,000 | | 21,229 | 81,229 |
| | Additions | _ | | 4,039 | 4,039 |
| | At 30 September 2009 | 60,000 | | 25,268 | 85,268 |
| | DEPRECIATION | | | | |
| | At 1 October 2008 | 30,000 | | 13,601 | 43,601 |
| | Charge for year | 6,000 | | 1,750 | 7,750 |
| | At 30 September 2009 | 36,000 | | 15,351 | 51,351 |
| | NET BOOK VALUE | | | | |
| | At 30 September 2009 | 24,000 | | 9,917 | 33,917 |
| | At 30 September 2008 | 30,000 | | 7,628 | 37,628 |
| 3. | SHARE CAPITAL | | | | |
| | Authorised share capital: | | | | |
| | | | | 2009 | 2008 |
| | | | | £ | £ |
| | 1,000 Ordinary shares of £1 each | | | 1,000 | 1,000 |
| | Allotted, called up and fully paid: | | | | |
| | | 2009 | | 2008 | |
| | | No £ | | No | £ |
| | 2 Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| | • | | | | |