

**A & S DOYLE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2015**



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**A & S DOYLE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

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**A & S DOYLE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>12,808</u>	<u>7,338</u>
		<u>12,808</u>	<u>7,338</u>
<b>CURRENT ASSETS</b>			
Stocks		7,260	7,200
Debtors		6,576	5,609
Cash at bank and in hand		<u>14,534</u>	<u>15,235</u>
		<u>28,370</u>	<u>28,044</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>24,774</u>	<u>28,188</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>3,596</u>	<u>(144)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,404</u>	<u>7,194</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	2	2
Profit and loss account		<u>16,402</u>	<u>7,192</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>16,404</u>	<u>7,194</u>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 May 2016.



Mrs S Doyle  
Director

Company Registration Number: SC250596

The notes on pages 2 to 3 form part of these abbreviated accounts.

**A & S DOYLE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**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
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**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.

**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.

**A & S DOYLE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 October 2014	60,000	30,809	90,809
Additions	—	7,730	7,730
<b>At 30 September 2015</b>	<u>60,000</u>	<u>38,539</u>	<u>98,539</u>
<b>DEPRECIATION</b>			
At 1 October 2014	60,000	23,471	83,471
Charge for year	—	2,260	2,260
<b>At 30 September 2015</b>	<u>60,000</u>	<u>25,731</u>	<u>85,731</u>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2015</b>	<u>—</u>	<u>12,808</u>	<u>12,808</u>
At 30 September 2014	<u>—</u>	<u>7,338</u>	<u>7,338</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mrs S Doyle throughout the current year. Mrs Doyle is the sole director and shareholder of the company.

As at 30 September 2015, the company owed Mr A Doyle, husband of Mrs Doyle, £151 (2014-£64). This loan is interest free and there are no fixed terms for repayment.

Mr Doyle, husband of Mrs Doyle, charged the company £1,807 (2014: £1,807) for the use of his vehicle in accordance HMRC rates.

Dividends were paid during the year amounting to £27,000 (2014: £25,500) to Mrs S Doyle.

**4. SHARE CAPITAL**

**Authorised share capital:**

	2015 £	2014 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2015 No.	£	2014 No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>