

A J DOUGHTY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2013

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COMPANIES HOUSE



Company Registration Number 4237974



Registered in England & Wales
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West Midlands DY2 0LY

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Directors G C New I D Perry,
M J Bradley FCCA

A J DOUGHTY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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A J DOUGHTY LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>191,851</u>	<u>193,541</u>
CURRENT ASSETS			
Debtors		81	431
CREDITORS: Amounts falling due within one year	3	<u>60,531</u>	<u>31,045</u>
NET CURRENT LIABILITIES		<u>(60,450)</u>	<u>(30,614)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,401	162,927
CREDITORS: Amounts falling due after more than one year	4	<u>10,407</u>	<u>11,394</u>
		<u>120,994</u>	<u>151,533</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Revaluation reserve		118,711	118,711
Profit and loss account		<u>2,281</u>	<u>32,820</u>
SHAREHOLDERS' FUNDS		<u>120,994</u>	<u>151,533</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have 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 his responsibility 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 30 August 2013

MR A DOUGHTY
Director

Company Registration Number: 03914362

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

A J DOUGHTY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, 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

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 - 25% per annum reducing balance

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

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 April 2012 and 31 March 2013	<u>196,093</u>
DEPRECIATION	
At 1 April 2012	2,552
Charge for year	<u>1,690</u>
At 31 March 2013	<u>4,242</u>
NET BOOK VALUE	
At 31 March 2013	<u>191,851</u>
At 31 March 2012	<u>193,541</u>

A J DOUGHTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2013	2012
	£	£
Bank loans and overdrafts	<u>3,332</u>	<u>11,025</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2013	2012
	£	£
Bank loans and overdrafts	<u>10,407</u>	<u>11,394</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>