

COMPANY REGISTRATION NUMBER 03914362

**A J DOUGHTY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

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COMPANIES HOUSE



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**A J DOUGHTY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

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# A J DOUGHTY LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2,586</u>	<u>3,448</u>
<b>CURRENT ASSETS</b>			
Debtors		9,521	15,566
Cash at bank and in hand		<u>23,153</u>	<u>22,979</u>
		32,674	38,545
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,460</u>	<u>604</u>
<b>NET CURRENT ASSETS</b>		<u>9,214</u>	<u>37,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,800</u>	<u>41,389</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	2	2
Profit and loss account		<u>11,798</u>	<u>41,387</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,800</u>	<u>41,389</u>

For the year ended 31 March 2016 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 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 5 December 2016.

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 2016

### 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 January 2015).

#### 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

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>10,371</u>
<b>DEPRECIATION</b>	
At 1 April 2015	6,923
Charge for year	<u>862</u>
At 31 March 2016	<u>7,785</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,586</u>
At 31 March 2015	<u>3,448</u>

### 3. DIRECTOR'S CURRENT ACCOUNTS

The balance owed to the director at the 31 March 2016 were as follows:

	2016 £	2015 £
Directors current accounts	<u>22,954</u>	<u>(6,046)</u>

**A J DOUGHTY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**4. SHARE CAPITAL**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>