

Registered Number NI033216

DOHERTY BROS GARAGE DOOR SYSTEMS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		€	€
Fixed assets			
Tangible assets	2	2,807	3,679
		<u>2,807</u>	<u>3,679</u>
Current assets			
Stocks		7,860	7,946
Debtors		4,326	1,333
Cash at bank and in hand		59,414	57,107
		<u>71,600</u>	<u>66,386</u>
Creditors: amounts falling due within one year		<u>(75,390)</u>	<u>(57,370)</u>
Net current assets (liabilities)		<u>(3,790)</u>	<u>9,016</u>
Total assets less current liabilities		<u>(983)</u>	<u>12,695</u>
Total net assets (liabilities)		<u>(983)</u>	<u>12,695</u>
Capital and reserves			
Called up share capital		127	127
Profit and loss account		(1,110)	12,568
Shareholders' funds		<u>(983)</u>	<u>12,695</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 December 2015

And signed on their behalf by:

Mr. Michael McDonnell, Director

Mrs. Eileen McDonnell, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Small Entities (effective April 2008).

Turnover policy

In respect of long term contracts and contracts for on-going services, turnover is recognised to the extent that the company obtains a right to consideration as contract activity progresses.

Tangible assets depreciation policy

Land and Buildings Freehold - Straight Line over 5 years

Plant and Machinery - 15% Straight Line

Fixtures, fittings and Equipment - 15% Straight Line

Motor Vehicles - 25% Reducing Balance

2 Tangible fixed assets

	€
Cost	
At 1 May 2014	125,231
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>125,231</u>
Depreciation	
At 1 May 2014	121,552
Charge for the year	872
On disposals	-
At 30 April 2015	<u>122,424</u>
Net book values	
At 30 April 2015	<u>2,807</u>
At 30 April 2014	<u>3,679</u>

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