

Registered Number: 01686930

England and Wales

Paul Dolan Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Paul Dolan Ltd
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Paul Dolan Ltd

Chartered Accountants' Report
For the year ended 31 March 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Paul Dolan Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Paul Dolan Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Paul Dolan Ltd and state those matters that we have agreed to state to the Board of Directors of Paul Dolan Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Dolan Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Paul Dolan Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Paul Dolan Ltd. You consider that Paul Dolan Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Paul Dolan Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

John Horton Ltd Chartered Accountants
15 Malham Drive
Lincoln
LN6 0XD

Paul Dolan Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	7,400	9,730
		7,400	9,730
Current assets			
Stocks		550,000	367,405
Debtors		87,269	92,874
Cash at bank and in hand		60,880	48,531
		698,149	508,810
Creditors: amounts falling due within one year	3	(582,164)	(443,071)
Net current assets		115,985	65,739
Total assets less current liabilities		123,385	75,469
Provisions for liabilities		(205)	(391)
Net assets		123,180	75,078
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account		123,081	74,979
Shareholders funds		123,180	75,078

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.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

D B Dolan Director

Date approved by the board: 23 September 2016

Paul Dolan Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	120,465
At 31 March 2016	120,465
Depreciation	
At 01 April 2015	110,735
Charge for year	2,330
At 31 March 2016	113,065
Net book values	
At 31 March 2016	7,400
At 31 March 2015	9,730

3 Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts (secured)	218,514	96,500

Paul Dolan Ltd
Notes to the Abbreviated Financial Statements
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4 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

99 Class A shares of £1.00 each

2016	2015
£	£
99	99
99	99

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.