

**DOC&TEE LTD**

**Company Registration Number:  
06506286 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

---

# **DOC&TEE LTD**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Damien Doherty
<b>Registered office:</b>	83 Cornwall Road Bishopston Bristol Avon BS7 8LJ
<b>Company Registration Number:</b>	06506286 (England and Wales)

---

# DOC&TEE LTD

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	1,277	155
<b>Total fixed assets:</b>		<u>1,277</u>	<u>155</u>
<b>Current assets</b>			
Debtors:	6	22,144	10,478
Cash at bank and in hand:		3,626	2,461
<b>Total current assets:</b>		<u>25,770</u>	<u>12,939</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	16,046	9,140
<b>Net current assets (liabilities):</b>		<u>9,724</u>	<u>3,799</u>
<b>Total assets less current liabilities:</b>		<u>11,001</u>	<u>3,954</u>
<b>Total net assets (liabilities):</b>		<u><u>11,001</u></u>	<u><u>3,954</u></u>

The notes form part of these financial statements

---

# DOC&TEE LTD

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		10,901	3,854
<b>Total shareholders funds:</b>		<u>11,001</u>	<u>3,954</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Damien Doherty

Status: Director

The notes form part of these financial statements

---

# **DOC&TEE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life:  
Office and computer equipment 3 year straight line basis

---

# DOC&TEE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	2,754
Additions:	1,799
At 31st March 2015:	4,553
<b>Depreciation</b>	
At 01st April 2014:	2,599
Charge for year:	677
At 31st March 2015:	3,276
<b>Net book value</b>	
At 31st March 2015:	1,277
At 31st March 2014:	155

---

# DOC&TEE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Debtors

	2015	2014
	£	£
Trade debtors:	22,144	10,448
Prepayments and accrued income:	-	30
<b>Total:</b>	<b><u>22,144</u></b>	<b><u>10,478</u></b>

---

# DOC&TEE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	825	235
Taxation and social security:	14,346	7,990
Accruals and deferred income:	875	915
<b>Total:</b>	<b><u>16,046</u></b>	<b><u>9,140</u></b>

---



# DOC&TEE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

# **DOC&TEE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **10. Related party disclosures**

Dividends paid to directors Ordinary dividends paid to directors in their capacity as shareholders during the year included £24,209 to Damien Doherty (2014 - £26,304). Controlling party The company is 100% owned by Damien Doherty who is also a director of the company. The company was under his control throughout the period.

---

