
E. J. & P. DOHERTY GROUP LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2015

WEDNESDAY



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23/03/2016

#103

COMPANIES HOUSE

E J & P DOHERTY GROUP LIMITED
REGISTERED NUMBER 07219081

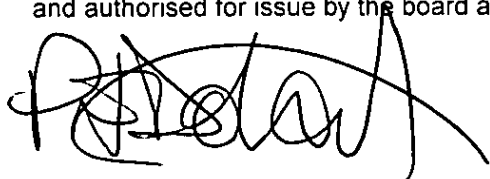
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

| | Note | 30 June 2015 | 30 April 2014 |
|--|------|-----------------|------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Investments | 2 | 255 | - |
| CURRENT ASSETS | | | |
| Debtors | | 900 | - |
| CREDITORS , amounts falling due within one year | | (155) | - |
| NET CURRENT ASSETS | | 745 | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | £ 1,000 | £ - |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | - |
| SHAREHOLDERS' FUNDS | | £ 1,000 | £ - |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



P E Doherty
Director

Date 22/3/16

The notes on pages 2 to 3 form part of these financial statements

E J. & P DOHERTY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2015

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

| | |
|--------------------------|--------------|
| | £ |
| Cost or valuation | |
| Additions | 255 |
| At 30 June 2015 | <u>£ 255</u> |

Subsidiary undertakings

The following were subsidiary undertakings of the company

| Name | Class of shares | Holding |
|--|-----------------|---------|
| E J & P Doherty Construction Company Limited | Ordinary | 75% |
| Benfleet Roadways (Surfacing) Limited | Ordinary | 100% |
| E J & P Doherty Properties Limited | Ordinary | 95% |

The aggregate of the share capital and reserves as at 30 June 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

| Name | Aggregate of share capital and reserves £ | Profit/(loss) £ |
|--|--|--------------------|
| E J & P Doherty Construction Company Limited | 56,048 | 28,187 |
| Benfleet Roadways (Surfacing) Limited | 57,157 | 38,080 |
| E J & P Doherty Properties Limited | <u>578,887</u> | <u>32,899</u> |

E J. & P DOHERTY GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2015**

3. SHARE CAPITAL

| | 30 June 2015 £ | 30 April 2014 £ |
|--|-------------------------------|--------------------------------|
| Allotted, called up and fully paid | | |
| 7,230 (2014 - 1) "A" Ordinary shares of £0 01 each | 72.30 | 0 01 |
| 92,770 "B" Ordinary shares of £0 01 each | 927.70 | - |
| | <hr/> | <hr/> |
| | £ 1,000 | £ - |
| | <hr/> | <hr/> |

During the period, the company issued 6,504 "A" Ordinary 1p shares and 83,466 "B" Ordinary 1p shares at par

During the period, the company also issued a further 725 "A" Ordinary 1p shares and 9,304 "B" Ordinary 1p shares in exchange for Ordinary shares in E J & P Doherty Construction Company Limited, Benfleet Roadways (Surfacing) Limited and E J & P Doherty Properties Limited