
E. J. & P. DOHERTY GROUP LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

MONDAY



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COMPANIES HOUSE

E. J. & P. DOHERTY GROUP LIMITED
REGISTERED NUMBER: 07219081

BALANCE SHEET
AS AT 30 JUNE 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	255	255
Current assets			
Debtors: amounts falling due within one year	5	900	900
Creditors: amounts falling due within one year	6	(155)	(155)
Net current assets		<u>745</u>	<u>745</u>
Net assets		<u>£ 1,000</u>	<u>£ 1,000</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
		<u>£ 1,000</u>	<u>£ 1,000</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


P E Doherty
 Director

Date: 22/3/2018

The notes on pages 2 to 4 form part of these financial statements.

E. J. & P. DOHERTY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. General information

E. J. & P. Doherty Group Limited ("the company") is a private company limited by shares, incorporated in England and Wales. Its registered office is Leytonstone House, Leytonstone, London, E11 1GA. Its registered number is 07219081.

The company's principal activity is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on a going concern basis.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.5 Creditors

Short term creditors are measured at the transaction price.

2.6 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

E. J. & P. DOHERTY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 July 2016	255
At 30 June 2017	<u>255</u>
Net book value	
At 30 June 2017	£ <u>255</u>
At 30 June 2016	£ <u>255</u>

5. Debtors

	2017 £	2016 £
Other debtors	£ <u>900</u>	£ <u>900</u>

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	£ <u>155</u>	£ <u>155</u>

E. J. & P. DOHERTY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

7. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
7,230 "A" Ordinary shares of £0.01 each	72	72
92,770 "B" Ordinary shares of £0.01 each	928	928
	<u>£ 1,000</u>	<u>£ 1,000</u>

8. Related party transactions

At the balance sheet date, the company owed £155 (2016 - £155) to a subsidiary.

Directors had an interest in dividends paid during the year of £68,021 (2016 - £91,361).

9. First time adoption of FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were those for the year ended 30 June 2016. The company's date of transition was 1 July 2015.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.