

Registered Number 03336565

GRAVER & CO. LIMITED

Abbreviated Accounts

31 March 2012

GRAVER & CO. LIMITED

Registered Number 03336565

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,198		2,837
Total fixed assets			2,198		2,837
Current assets					
Stocks		1,657		1,543	
Debtors		79,411		70,574	
Investments		0			
Cash at bank and in hand		37,123		27,337	
Total current assets		118,191		99,454	
Creditors: amounts falling due within one year		(29,350)		(24,308)	
Net current assets			88,841		75,146
Total assets less current liabilities			91,039		77,983
Creditors: amounts falling due after one year			(60,874)		(67,543)
Total net Assets (liabilities)			30,165		10,440
Capital and reserves					
Called up share capital			50,002		50,002
Profit and loss account			(19,837)		(39,562)
Shareholders funds			30,165		10,440

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

D E Greening, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the value of services provided by the company after the deduction of value added tax. All income is derived from activities within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	26,044
additions	95
disposals	
revaluations	
transfers	
At 31 March 2012	<u>26,139</u>
Depreciation	
At 31 March 2011	23,207
Charge for year	734
on disposals	
At 31 March 2012	<u>23,941</u>
Net Book Value	
At 31 March 2011	2,837
At 31 March 2012	<u>2,198</u>

3 Related party disclosures

A director, Miss R L Graver, who is also the sole shareholder has a loan account with the company. The amount outstanding at the year end was £60874 and is included within Creditors on the Balance Sheet. (£67543, Creditor, 2011)