Registered number: 3336565

GRAVER & CO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Graver & Co Limited
Company No. 3336565
Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		27,439		3,842
			27,439		3,842
CURRENT ASSETS					
Stocks		16,115		1,600	
Debtors		124,387		180,139	
Cash at bank and in hand		18,935		70,059	
		159,437		251,798	
Creditors: Amounts Falling Due Within One Year		(23,445)		(44,931)	
NET CURRENT ASSETS (LIABILITIES)			135,992		206,867
TOTAL ASSETS LESS CURRENT LIABILITIES			163,431		210,709
NET ASSETS			163,431		210,709
CAPITAL AND RESERVES					
Called up share capital	**3**		50,002		50,002
Profit and Loss Account			113,429		160,707
SHAREHOLDERS' FUNDS			163,431		210,709

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr David Greening

23rd December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts. All income is derived from activities within the UK.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Nil
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. 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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	**£**
As at 1 April 2015	30,820
Additions	25,499
As at 31 March 2016	56,319
Depreciation	
As at 1 April 2015	26,978
Provided during the period	1,902
As at 31 March 2016	28,880
Net Book Value	
As at 31 March 2016	27,439
As at 1 April 2015	3,842

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	50002	50,002	50,002

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2015	Amounts advanced	Amounts repaid	As at 31 March 2016
	£	**£**	**£**	**£**
Mr David Greening	72,831	51,574	87,600	36,805

The above loan is unsecured, interest free and repayable on demand.

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.