Registered number: 3336565

GRAVER & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Graver & Co Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Graver & Co Limited
Balance Sheet
As at 31 March 2017

Registered number: 3336565

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		26,936		27,439
			26,936		27,439
CURRENT ASSETS					
Stocks	**7**	9,595		16,115	
Debtors	**8**	132,604		124,387	
Cash at bank and in hand		44,412		18,935	
		186,611		159,437	
Creditors: Amounts Falling Due Within One Year	**9**	(45,543)		(23,445)	
NET CURRENT ASSETS (LIABILITIES)			141,068		135,992
TOTAL ASSETS LESS CURRENT LIABILITIES			168,004		163,431
NET ASSETS			168,004		163,431
CAPITAL AND RESERVES					
Called up share capital	**10**		50,002		50,002
Profit and loss account			118,002		113,429
SHAREHOLDERS' FUNDS			168,004		163,431

Graver & Co Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David Greening

28th December 2017

The notes on pages 4 to 7 form part of these financial statements.

Graver & Co Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	50,002	160,707	210,709
Profit for the year and total comprehensive income	-	20,089	20,089
Dividends paid	-	(67,367)	(67,367)
As at 31 March 2016 and 1 April 2016	50,002	113,429	163,431
Profit for the year and total comprehensive income	-	63,944	63,944
Dividends paid	-	(59,371)	(59,371)
As at 31 March 2017	50,002	118,002	168,004

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and 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 basis
Computer Equipment	25% Reducing balance basis

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.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	8	8
	8	8

6. Tangible Assets

	Land & Property Leasehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	21,730	34,589	56,319
Additions	-	1,233	1,233
As at 31 March 2017	21,730	35,822	57,552
Depreciation			
As at 1 April 2016	-	28,880	28,880
Provided during the period	-	1,736	1,736
As at 31 March 2017	-	30,616	30,616
Net Book Value			
As at 31 March 2017	21,730	5,206	26,936
As at 1 April 2016	21,730	5,709	27,439

7. Stocks

	2017	2016
	£	£
Stock	1,600	1,600
Stock - work in progress	7,995	14,515
	9,595	16,115

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	110,412	83,525
Prepayments and accrued income	861	4,056
	111,273	87,581
Due after more than one year		
Directors loan account	21,331	36,806
	21,331	36,806
	132,604	124,387

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	28,987	23,445
Corporation tax	16,556	-
	45,543	23,445

10. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	49997	49,997	49,997
Ordinary B shares	1.000	1	1	1
Ordinary C shares	1.000	1	1	1
Ordinary D shares	1.000	1	1	1
Ordinary E shares	1.000	1	1	1
Ordinary F shares	1.000	1	1	1
		50002	50,002	50,002

11. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr David Greening	36,805	32,570	48,045	21,330

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

Dividends paid to directors

	2017	2016
	£	£
Mr David Greening	25,000	26,800

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	59,371	67,367
	59,371	67,367

13. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 90% of the issued share capital in the company.

14. General Information

Graver & Co Limited Registered number 3336565 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Station Road, Brundall, Norwich, Norfolk, NR13 5LA.

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.