

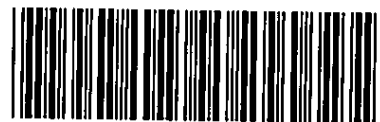
REGISTERED NUMBER: 4435921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

DOUGLAS GRAHAM INVESTMENTS LIMITED

WEDNESDAY



A0JCSTH7

A49

03/10/2007

430

COMPANIES HOUSE

DOUGLAS GRAHAM INVESTMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DOUGLAS GRAHAM INVESTMENTS LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2007

DIRECTORS

C Levy
Mrs A R Gross

SECRETARY:

Mrs A R Gross

REGISTERED OFFICE:

Third Floor
Map House
34-36 St Leonards Road
Eastbourne
East Sussex
BN21 3UT

REGISTERED NUMBER:

4435921 (England and Wales)

ACCOUNTANTS

MDJ Services Limited
Map House
34-36 St Leonards Road
Eastbourne
East Sussex
BN21 3UT

SOLICITORS:

Gaby Hardwicke
33 The Avenue
Eastbourne
East Sussex
BN21 3YD

DOUGLAS GRAHAM INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 March 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		331		138
Investment property	3		170,000		170,000
			<u>170,331</u>		<u>170,138</u>
CURRENT ASSETS					
Debtors		-		438	
Cash at bank		27,784		69,843	
		<u>27,784</u>		<u>70,281</u>	
CREDITORS					
Amounts falling due within one year		141,906		184,847	
		<u>141,906</u>		<u>184,847</u>	
NET CURRENT LIABILITIES			(114,122)		(114,566)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,209</u>		<u>55,572</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			55,954		55,954
Profit and loss account			254		(383)
			<u>56,209</u>		<u>55,572</u>
SHAREHOLDERS' FUNDS			<u>56,209</u>		<u>55,572</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on

28/09/2007

and were signed on

C Levy - Director

The notes form part of these abbreviated accounts

DOUGLAS GRAHAM INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents rent receivable and property management fees, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

No depreciation is provided in respect of investment property, this constitutes a departure from the statutory rules requiring fixed assets to be depreciated over their useful economic life. This departure is considered necessary to enable the financial statements to give a true and fair view. Depreciation is only one of the many factors in the annual valuation and the amount that might otherwise be shown cannot be separately identified or quantified

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	435
Additions	305
At 31 March 2007	740
DEPRECIATION	
At 1 April 2006	297
Charge for year	112
At 31 March 2007	409
NET BOOK VALUE	
At 31 March 2007	331
At 31 March 2006	138

DOUGLAS GRAHAM INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2007

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2006 and 31 March 2007	170,000
NET BOOK VALUE	
At 31 March 2007	170,000
At 31 March 2006	170,000

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 3 07 £ 1,000	31 3 06 £ 1,000
1,000	Ordinary			
Allotted, issued and fully paid				
Number	Class	Nominal value. £1	31 3 07 £ 1	31 3 06 £ 1
1	Ordinary			