

Registered Number 04435921

Douglas Graham Investments Limited

Abbreviated Accounts

31 March 2011

Douglas Graham Investments Limited

Registered Number 04435921

Company Information

Registered Office:

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

Reporting Accountants:

MDJ Services Limited

MAP House
34-36 St Leonards Road
Eastbourne
East Sussex
BN21 3UT

Solicitors:

Gaby Hardwicke
33 The Avenue
Eastbourne
BN21 3YD

Douglas Graham Investments Limited

Registered Number 04435921

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		104		139
Investment property	3		442,774		442,774
			<u>442,878</u>		<u>442,913</u>
Current assets					
Debtors		2,130		5,558	
Cash at bank and in hand		24,877		19,081	
Total current assets		<u>27,007</u>		<u>24,639</u>	
Creditors: amounts falling due within one year		(401,818)		(418,488)	
Net current assets (liabilities)			(374,811)		(393,849)
Total assets less current liabilities			<u>68,067</u>		<u>49,064</u>
Total net assets (liabilities)					
			<u>68,067</u>		<u>49,064</u>
Capital and reserves					
Called up share capital	4		1		1
Revaluation reserve			55,954		55,954
Profit and loss account			12,112		(6,891)
Shareholders funds			<u>68,067</u>		<u>49,064</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 16 December 2011

And signed on their behalf by:

C H Levy, 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 2011

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	<u>740</u>
At 31 March 2011	-	<u>740</u>
Depreciation		
At 01 April 2010		601
Charge for year	-	<u>35</u>
At 31 March 2011	-	<u>636</u>
Net Book Value		
At 31 March 2011		104
At 31 March 2010	-	<u>139</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 April 2010	<u>442,774</u>
At 31 March 2011	<u>442,774</u>
Net Book Value	
At 31 March 2011	442,774
At 31 March 2010	<u>442,774</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1