REGISTERED NUMBER: 04435921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

DOUGLAS GRAHAM INVESTMENTS LIMITED

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for the Year Ended 31 March 2013

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DOUGLAS GRAHAM INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTORS:	C H 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:	04435921 (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 (REGISTERED NUMBER: 04435921)

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		58		78
Investment property	3		456,266		442,774
			456,324		442,852
CURRENT ASSETS					
Stocks		233,356		-	
Debtors		-		301	
Cash at bank		4,441		17,217	
		237,797		17,518	
CREDITORS					
Amounts falling due within one year		594,865		373,019	
NET CURRENT LIABILITIES			(357,068)		(355,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			99,256		87,351
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			55,954		55,954
Profit and loss account			43,301		31,396
SHAREHOLDERS' FUNDS			99,256		87,351

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 September 2013 and were signed on its behalf by:

C H Levy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

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.

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 properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this, which might otherwise have been charged, cannot be separately identified or quantified.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2012 and 31 March 2013	740
DEPRECIATION	
At 1 April 2012	662
Charge for year	20
At 31 March 2013	682
NET BOOK VALUE	
At 31 March 2013	58
At 31 March 2012	78

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013

3. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1 April 2012	442,774
Additions	13,492
At 31 March 2013	456,266
NET BOOK VALUE	
At 31 March 2013	456,266
At 31 March 2012	442,774

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	£1	1	1

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.