Registered Number NI065021

GRAHAM & SON LTD

Abbreviated Accounts

31 March 2012

GRAHAM & SON LTD **Registered Number NI065021**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		120,000		120,000
Tangible	3		86,506		102,306
Investments	4		2		2
Total fixed assets			206,508		222,308
Current assets					
Stocks		64,856		64,729	
Debtors		263,629		176,832	
Cash at bank and in hand		38,958		12,179	
Total current assets		367,443		253,740	
Creditors: amounts falling due within one year	5	(306,278)		(251,183)	
Net current assets			61,165		2,557
Total assets less current liabilities			267,673		224,865
Creditors: amounts falling due after one year					(14,175)
Provisions for liabilities and charges			(13,007)		(15,659)
Total net Assets (liabilities)			254,666		195,031
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			254,566		194,931
Shareholders funds			254,666		195,031

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 21 December 2012

And signed on their behalf by:
H E Graham, 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
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Depreciation

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

Plant and Machinery	20.00%	Reducing Balance
Fixtures and Fittings	15.00%	Reducing Balance
Motor vehicles	20.00%	Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	120,000
At 31 March 2012	120,000
Net Book Value	
At 31 March 2011	120,000
At 31 March 2012	120,000

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	187,316
additions	4,700
disposals	(5,530)
revaluations	
transfers	
At 31 March 2012	186,486
Depreciation	
At 31 March 2011	85,010
Charge for year	17,700
on disposals	(2,730)
At 31 March 2012	99,980

Net Book Value	
At 31 March 2011	102,306
At 31 March 2012	86,506

4 **Investments (fixed assets)**

During the year ended 31 March 2011, the shareholders of Graham and Daughters Ltd transferred 100% of their shares to Graham and Son Ltd.

5 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans	64,608	45,132
Trade creditors	135,052	131,073
Other creditors	101,583	67,505
Taxation and Social Security	5,035	7,473
	306,278	251,183

6 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
98 A Ordinary of £1.00 each	98	98
2 B Ordinary of £1.00 each	2	2