REGISTERED NUMBER: SC133085 (Scotland)

Abbreviated Accounts for the Year Ended 31 July 2012

for

Graham Technical Services Limited

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Graham Technical Services Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	T Graham
SECRETARY:	Mrs M Graham
REGISTERED OFFICE:	Skalafield Hillhead of Rosemount Hillside Montrose ANGUS DD10 9JS
REGISTERED NUMBER:	SC133085 (Scotland)
ACCOUNTANTS:	Murray Taylor Chartered Certified Accountants 10 Murray Lane Montrose ANGUS DD10 8LF

Graham Technical Services Limited (Registered number: SC133085)

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		**5,719**		6,156
CURRENT ASSETS					
Debtors	3	**12,548**		15,774	
Investments		**53,316**		51,025	
Cash at bank		**268,730**		234,144	
		334,594		300,943	
CREDITORS					
Amounts falling due within one year		**54,914**		76,628	
NET CURRENT ASSETS			**279,680**		224,315
TOTAL ASSETS LESS CURRENT LIABILITIES			**285,399**		230,471
PROVISIONS FOR LIABILITIES			**109**		49
NET ASSETS			**285,290**		230,422
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**285,288**		230,420
SHAREHOLDERS' FUNDS			**285,290**		230,422

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 February 2013 and were signed by:

T Graham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents gross receipts less the flat rate percentage applied.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Tools & equipment	- 25% on cost
Office equipment	- 33% on cost
Office accommodation	- 10% on cost

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 August 2011	**17,623**
Additions	**709**
At 31 July 2012	**18,332**
DEPRECIATION	
At 1 August 2011	**11,467**
Charge for year	**1,146**
At 31 July 2012	**12,613**
NET BOOK VALUE	
At 31 July 2012	**5,719**
At 31 July 2011	6,156

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 12,500

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
20	Ordinary	10p	**2**	2

continued...

5. TRANSACTIONS WITH DIRECTOR

During the year T Graham, director, received dividends of £22,000. He withdrew £42,558 from the company. The balance due to the director as at 31 July 2012 was £16,006 (2011 - £36,564).

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.