

GRANT & GEOGHEGAN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2012

FRIDAY



SCT
S248A6MZ
15/03/2013
COMPANIES HOUSE #356

RITSONS
Chartered Accountants
1a Cluny Square
BUCKIE
Banffshire
AB56 1AH

GRANT & GEOGHEGAN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

GRANT & GEOGHEGAN LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>5,995</u>	<u>6,468</u>
CURRENT ASSETS			
Debtors		46,297	33,323
Cash at bank and in hand		<u>230,550</u>	<u>180,691</u>
		276,847	214,014
CREDITORS: Amounts falling due within one year		<u>89,159</u>	<u>78,607</u>
NET CURRENT ASSETS		<u>187,688</u>	<u>135,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>193,683</u>	<u>141,875</u>
PROVISIONS FOR LIABILITIES		<u>1,199</u>	<u>1,294</u>
		<u>192,484</u>	<u>140,581</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>192,482</u>	<u>140,579</u>
SHAREHOLDERS' FUNDS		<u>192,484</u>	<u>140,581</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

GRANT & GEOGHEGAN LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2012

These abbreviated accounts were approved by the directors and authorised for issue on
...13/3/13... and are signed on their behalf by:


.....
MR NEIL J. GRANT


.....
MR JOSEPH T. GEOGHEGAN

Company Registration Number: SC366549

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

GRANT & GEOGHEGAN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2011	8,515
Additions	<u>585</u>
At 31 October 2012	<u>9,100</u>
DEPRECIATION	
At 1 November 2011	2,047
Charge for year	<u>1,058</u>
At 31 October 2012	<u>3,105</u>
NET BOOK VALUE	
At 31 October 2012	<u>5,995</u>
At 31 October 2011	<u>6,468</u>

3. TRANSACTIONS WITH THE DIRECTORS

During the year aggregate dividends were paid to the directors of £62,800 (2011 - £96,000).

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

GRANT & GEOGHEGAN LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF GRANT & GEOGHEGAN LIMITED

YEAR ENDED 31 OCTOBER 2012

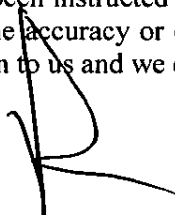
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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Chartered Accountants

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