REGISTERED NUMBER: SC456941 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2016

for

Graf Development Ltd

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for the Year Ended 31 July 2016

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Graf Development Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Mr Colin Wong
REGISTERED OFFICE:	20 Kirkliston Road South Queensferry EH30 9NY
REGISTERED NUMBER:	SC456941 (Scotland)
ACCOUNTANTS:	Steedman & Company Limited 7 Howe Street Edinburgh Midlothian EH3 6TE

Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		360,000		360,000
CURRENT ASSETS					
Cash at bank and in hand		17,191		314,035	
CREDITORS					
Amounts falling due within one year	3	(1,594)		3,004	
NET CURRENT ASSETS			18,785		311,031
TOTAL ASSETS LESS CURRENT LIABILITIES			378,785		671,031
CREDITORS					
Amounts falling due after more than one year	4		1,014,341		925,310
NET LIABILITIES			(635,556)		(254,279)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		(635,557)		(254,280)
SHAREHOLDERS' FUNDS			(635,556)		(254,279)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 May 2017 and were signed by:

Mr Colin Wong - Director

The notes form part of these financial statements

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 January 2015).

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

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

	Land and buildings £
COST	
At 1 August 2015 and 31 July 2016	360,000
NET BOOK VALUE	
At 31 July 2016	360,000
At 31 July 2015	360,000

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Trade creditors	(1)	1
Taxation and social security	(2,289)	2,307
Other creditors	696	696
	(1,594)	3,004

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.16 £	31.7.15 £
Other creditors	1,014,341	925,310

continued...

5. LOANS

An analysis of the maturity of loans is given below:

	31.7.16 £	31.7.15 £
Amounts falling due between one and two years:		
Other loans - 1-2 years	1,012,221	923,190

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ord	1	1	1

7. RESERVES

	Profit and loss account £
At 1 August 2015	(254,280)
Deficit for the year	(381,277)
At 31 July 2016	(635,557)

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.