

Unaudited Financial Statements for the Period 28 April 2015 to 29 April 2016

for

Gracca Projects Limited

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for the Period 28 April 2015 to 29 April 2016

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DIRECTORS:

G G Forman
Mrs C M Forman

REGISTERED OFFICE:

R&A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

REGISTERED NUMBER:

SC504530 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
29 April 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		22,094
Cash at bank			<u>172,923</u>
			195,017
CREDITORS			
Amounts falling due within one year	3		<u>104,482</u>
NET CURRENT ASSETS			<u>90,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,535</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account	5		<u>90,435</u>
SHAREHOLDERS' FUNDS			<u>90,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 April 2016 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 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.
- (b)

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 Board of Directors on 3 April 2017 and were signed on its behalf by:

G G Forman - Director

Notes to the Financial Statements
for the Period 28 April 2015 to 29 April 2016

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>22,094</u>
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3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 78,901
Other creditors	<u>25,581</u>
	<u>104,482</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

5. **RESERVES**

	Profit and loss account £
Profit for the period	250,435
Dividends	<u>(160,000)</u>
At 29 April 2016	<u>90,435</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is G G Forman.

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.