Registration number: SC522549

Joe Graham Inspection Limited

Annual Report and Unaudited Financial Statements
for the Period from 15 December 2015 to 31 December 2016

Alexander Marshall
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

Joe Graham Inspection Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the Financial Statements	5 to 7

Joe Graham Inspection Limited

Company Information

Directors	Mr J Graham
Registered office	84 Hamilton Road Motherwell Lanarkshire ML1 3BY
Accountants	Alexander Marshall 84 Hamilton Road Motherwell Lanarkshire ML1 3BY

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Joe Graham Inspection Limited for the Period Ended 31 December 2016

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 for your approval the accounts of Joe Graham Inspection Limited for the period ended 31 December 2016 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

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.

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

You have acknowledged on the balance sheet your duty to ensure that Joe Graham Inspection Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 profit . You consider that Joe Graham Inspection Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements of Joe Graham Inspection Limited. 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 statutory accounts.

Alexander Marshall
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

23 June 2017

Joe Graham Inspection Limited

(Registration number: SC522549)
Balance Sheet as at 31 December 2016

	Note	2016 £
Fixed assets		
Tangible assets	3	971
Current assets		
Debtors	4	7,845
Cash at bank and in hand		25,361
		33,206
Creditors: Amounts falling due within one year	5	(16,349)
Net current assets		16,857
Total assets less current liabilities		17,828
Provisions for liabilities		(194)
Net assets		17,634
Capital and reserves		
Called up share capital		100
Profit and loss account		17,534
Total equity		17,634

For the financial period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The company has opted not to file the director's report and profit and loss account.

Approved and authorised by the director on 23 June 2017

Mr J Graham

Director

Joe Graham Inspection Limited

Statement of Changes in Equity for the Period from 15 December 2015 to 31 December 2016

	Share capital £	Profit and loss account £	Total £
Profit for the period	-	41,534	41,534
Total comprehensive income	-	41,534	41,534
Dividends	-	(24,000)	(24,000)
New share capital subscribed	100	-	100
At 31 December 2016	100	17,534	17,634

The notes on pages 5 to 7 form an integral part of these financial statements.

Joe Graham Inspection Limited

Notes to the Financial Statements for the Period from 15 December 2015 to 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in Scotland. The company registration number is SC522549.

The address of its registered office is:
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

These financial statements were authorised for issue by the director on 23 June 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Disclosure of long or short period

The company has a longer period due to the company being incorporated on 15 December 2015, trading did not commence until 1 February 2016.

Depreciation

Asset class	Depreciation method and rate
Office Equipment	20% Straight Line

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	1,214	1,214
At 31 December 2016	1,214	1,214
Depreciation		
Charge for the	243	243
At 31 December 2016	243	243
Carrying amount		
At 31 December 2016	971	971

4 Debtors

	2016 £
Trade debtors	7,585
Other debtors	260
Total current trade and other debtors	7,845

5 Creditors

	Note	2016 £
Due within one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	7	265
Taxation and social security		3,476
Other creditors		12,608
		16,349

6 Dividends

	2016 £
Final dividend of £240.00 per ordinary share	24,000

7 Related party transactions

The director, Mr J Graham provided the company with a loan and at the balance sheet date the amount due to Mr Graham was £265. The loan is repayable on demand and interest is not charged on the amount outstanding.

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.