

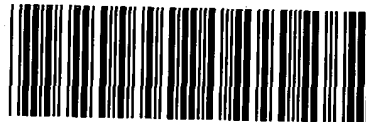
**Grafar Limited**

**Annual report and financial  
statements**

**Registered number 00373402**

**31 December 2015**

WEDNESDAY



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COMPANIES HOUSE

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## **Directors' report**

The directors present their annual report and financial statements for the year ended 31 December 2015.

### **Principal activities**

The company has not traded during the year.

### **Directors and directors' interests**

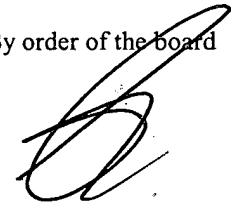
The directors who held office throughout the year were as follows:

G Hubbard        resigned 31 December 2015  
CWP Plester

### **Auditors**

For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the board



**CWP Plester**  
*Director*

13 Moat Way  
Barwell  
LE9 8EY

Dated: 27<sup>th</sup> JUNE 2016

**Balance sheet**  
at 31 December 2015

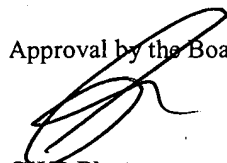
	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	554,440	554,440
		<u>554,440</u>	<u>554,440</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(60,000)	(60,000)
		<u>(60,000)</u>	<u>(60,000)</u>
<b>Net assets</b>		<u>494,440</u>	<u>494,440</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		489,440	489,440
		<u>494,440</u>	<u>494,440</u>
<b>Shareholders' funds – equity interests</b>		<u>494,440</u>	<u>494,440</u>

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approval by the Board:



**CWP Plester**  
Director

Company registered number: 00373402

Dated: 27<sup>th</sup> June 2016

## Notes

(forming part of the financial statements)

### 1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

The Company's ultimate parent undertaking, Kadar Holdings Company Limited, includes the Company in its consolidated financial statements. The consolidated financial statements of Kadar Holdings Company Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from Canon's Court, 22 Victoria Street, Hamilton, HM12, Bermuda.

### 2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	554,440	554,440

### 3 Creditors: amounts falling due after more than one year

	2015 £	2014 £
Amount owing to group undertaking	60,000	60,000

### 4 Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i>		
Equity: 5,000 ordinary shares of £1 each	5,000	5,000

### 5 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Graham Farish Limited. The ultimate controlling party and the largest group in which the results of the Company are consolidated is that headed by Kadar Holdings Company Limited. The consolidated financial statements of this group is available to the public and may be obtained from Kader Holdings Company Limited, Canon's Court, 22 Victoria Street, Hamilton, HM12, Bermuda.