

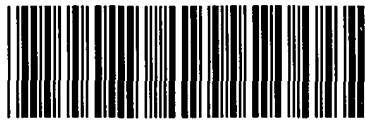
**Grafar Limited**

**Directors' report and financial  
statements**

Registered number 00373402

31 December 2014

THURSDAY



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## **Directors' report**

The directors present their annual report and financial statements for the year ended 31 December 2014.

### **Principal activities**

The company has not traded during the year.

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

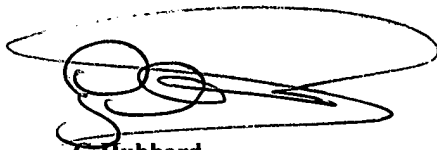
The directors who held office during the year were as follows:

G Hubbard  
CWP Plester

### **Auditors**

For the year ended 31 December 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the board



**G Hubbard**  
*Director*

13 Moat Way  
Barwell  
LE9 8EY

23 July 2015

**Profit and loss account**  
*for the year ended 31 December 2014*

The company has not traded during the year and has incurred neither a profit nor a loss.

**Balance sheet**  
*at 31 December 2014*

	<i>Note</i>	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	554,440	554,440
		<hr/> 554,440	<hr/> 554,440
<b>Creditors: amounts falling due after more than one year</b>	3	(60,000)	(60,000)
		<hr/> (60,000)	<hr/> (60,000)
<b>Net assets</b>		<hr/> <b>494,440</b>	<hr/> <b>494,440</b>
<b>Capital and reserves</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		489,440	489,440
		<hr/> 489,440	<hr/> 489,440
<b>Shareholders' funds – equity interests</b>		<hr/> <b>494,440</b>	<hr/> <b>494,440</b>

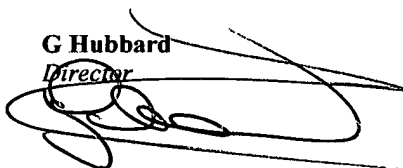
For the financial year ending 31 December 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- (a) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- (b) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 23 July 2015 and were signed on its behalf by:

**G Hubbard**  
*Director*



Company registered number : 00373402

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	554,440	554,440

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

	2014 £	2013 £
Amount owing to group undertaking	60,000	60,000

### 4 Called up share capital

	2014 £	2013 £
<i>Allotted, called up and fully paid</i> Equity: 5,000 ordinary shares of £1 each	5,000	5,000

### 5 Related party disclosures

Grafar Limited is a subsidiary of Graham Farish Limited. At the year end Grafar Limited was owed £117,884 (2013: £117,884) by Graham Farish Limited, and owed £60,000 (2013: £60,000) to Graham Farish Limited.

Graham Farish Limited is a subsidiary of Bachmann Europe Plc. At the year end Grafar Limited was owed £436,556 (2013: £436,556) by Bachman Europe Plc.

### 6 Ultimate parent company and parent undertaking of larger group of which the company is a member

The company is a subsidiary undertaking of Graham Farish Limited, a company registered in England and Wales.

The company is a member of a group, the ultimate parent company of which is Kader Holdings Company Limited, a company incorporated in Bermuda.