

**Grafar Limited**

**Annual report and financial  
statements**

**Registered number 00373402**

**31 December 2019**

WEDNESDAY



\*A9ENT9A1\*

A26

30/09/2020

#168

COMPANIES HOUSE

## **Contents**

Director's report	1
Balance sheet	2
Notes	3

## **Director's report**

The directors present their annual report and financial statements for the year ended 31 December 2019..

### **Principal activities**

The company has not traded during the year.

### **Directors and director's interests**

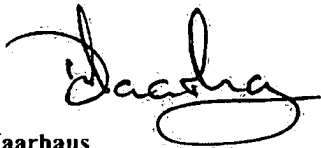
The director who held office during the year was as follows:

DP Haarhaus

### **Auditors**

For the year ended 31 December 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the board



**DP Haarhaus**  
*Director*

13 Moat Way  
Barwell  
LE9 8EY

Dated:

25/9/20

**Balance sheet**  
**at 31 December 2019**

	<i>Note</i>	<b>2019</b> £	2018 £
<b>Current assets</b>			
Debtors	2	554,440	554,440
		<u>554,440</u>	<u>554,440</u>
Creditors: amounts falling due after more than one year	3	(60,000)	(60,000)
<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
<b>Shareholders' funds – equity interests</b>		<u>494,440</u>	<u>494,440</u>

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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:

  
**DP Haarhaus**  
Director

25/9/20

Company registered number: 00373402

Dated:

## 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"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

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

	2019 £	2018 £
Amounts owed by group undertakings	<u>554,440</u>	<u>554,440</u>

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

	2019 £	2018 £
Amount owing to group undertaking	<u>60,000</u>	<u>60,000</u>

### 4 Called up share capital

	2019 £	2018 £
<i>Allotted, called up and fully paid</i> Equity: 5,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

### 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 Kadar Holdings Company Limited, Canon's Court, 22 Victoria Street, Hamilton, HM12, Bermuda.