

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
JOHN GRAHAM AND SONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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JOHN GRAHAM AND SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: J M Graham
B Graham

SECRETARY: J M Graham

REGISTERED OFFICE: Orchard House
14 Folly Close
Radlett
Hertfordshire
WD7 8DR

REGISTERED NUMBER: 02889524 (England and Wales)

ACCOUNTANTS: Nagler Simmons
Chartered Accountants
5 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		7	-
Investments		39,949	39,048
Cash at bank		<u>2,253</u>	<u>2,607</u>
		42,209	41,655
CREDITORS			
Amounts falling due within one year		<u>308</u>	<u>411</u>
NET CURRENT ASSETS		<u>41,901</u>	<u>41,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,901</u>	<u>41,244</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Revaluation reserve		9,739	9,157
Profit and loss account		<u>32,152</u>	<u>32,077</u>
SHAREHOLDERS' FUNDS		<u>41,901</u>	<u>41,244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2016 and were signed on its behalf by:

J M Graham - Director

B Graham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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).

Deferred tax

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

Investments

Current asset investments are stated in the financial statements at their current cost. Gains and losses where the carrying amount of the investment is above its historical cost, are recognised in the statement of total recognised gains and losses. Other gains and losses are recognised in the profit and loss account.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£0.10	<u>10</u>	<u>10</u>

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.