

**DAVID GRAHAM ENTERTAINMENT
LIMITED**

Report and Financial Statements

31 July 2012

WEDNESDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

The director presents the annual report and the financial statements for the period ended 31 July 2012

ACTIVITIES

The principal activity of the company is that of providing corporate entertainment

DIRECTORS AND THEIR INTERESTS

The directors holding office during the period and their interests in the company's issued share capital were

	Ordinary shares of £1 each	
	2012	2011
D Graham	2	2

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

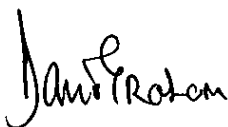
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY ACCOUNTS

In the opinion of the director, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act.

By order of the Board



D Graham

Director

23 April 2013

DAVID GRAHAM ENTERTAINMENT LIMITED

PROFIT AND LOSS ACCOUNT Year Ended 31 July 2012

	Note	2012 £	2011 £
TURNOVER	2	160900	156750
Cost of sales		(83870)	(90473)
Gross profit		77030	66277
Administrative expenses		(59428)	(60548)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	17602	5729
Tax charge on profit on ordinary activities	4	(2764)	-
Profit for the financial period		<u>£14838</u>	<u>£5729</u>

There were no other recognised gains or losses or movements in shareholders funds and there have been no discontinued activities or acquisitions during the period ended 31 July 2012 or 31 July 2011

DAVID GRAHAM ENTERTAINMENT LIMITED

BALANCE SHEET 31 July 2012

COMPANY No. 3799543

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	2423	1452
CURRENT ASSETS			
Debtors	6	44524	1164
Cash at bank		25615	45416
		70139	46580
CREDITORS: amounts falling due within one year			
Trade creditors		9510	8922
Accruals and deferred income		9783	4040
Other creditors including taxation and social security	7	33762	30401
		53055	43363
NET CURRENT ASSETS		17084	3217
TOTAL ASSETS LESS CURRENT LIABILITIES		£19507	£4669
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		19505	4667
		£19507	£4669

The director confirms that

- 1 For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,
- 2 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 3 The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts,
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Director on 23 April 2013



D Graham - Director

NOTES TO THE ACCOUNTS

Year Ended 31 July 2012

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The particular accounting policies adopted are described below.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

Tangible fixed assets

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Plant & machinery	25% - straight line basis
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2. TURNOVER

All turnover is generated in the United Kingdom and represents invoiced sales of goods and services, excluding value added tax.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2012 £	2011 £
Profit on ordinary activities before taxation is after charging:		
Director's remuneration	40747	38501
Depreciation	1730	1571
	<u>42477</u>	<u>39972</u>

4. TAXATION CHARGE

	2012 £	2011 £
Profit on ordinary activities before taxation is after charging:		
UK Corporation tax charge	2764	-
	<u>2764</u>	<u>-</u>

NOTES TO THE ACCOUNTS
Year Ended 31 July 2012

5. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Total £
Cost		
At 1 August 2011	19151	19151
Additions	2701	2701
	<u>21852</u>	<u>21852</u>
At 31 July 2012		
Accumulated depreciation		
At 1 August 2011	17699	17699
Charge for the year	1730	1730
	<u>19429</u>	<u>19429</u>
At 31 July 2012		
Net book value		
At 31 July 2012	<u>£2423</u>	<u>£2423</u>
At 31 July 2011	<u>£1452</u>	<u>£1452</u>

6 DEBTORS

	2012 £	2011 £
Trade debtors	43452	-
Prepayments	461	553
Other debtors	611	611
	<u>£44524</u>	<u>£1164</u>

7. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2012 £	2011 £
This heading includes		
Other creditors	2618	2166
Taxation and social security	10423	10014
Director's current account	20721	18221
	<u>20721</u>	<u>18221</u>

8. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Called up, allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

NOTES TO THE ACCOUNTS
Year Ended 31 July 2012

9. CAPITAL COMMITMENTS

The company had no capital commitments at 31 July 2012 or 31 July 2011

10. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 July 2012 or 31 July 2011

11. ULTIMATE CONTROLLING PARTY

The company is controlled by its director