

MICHELLE GRAHAM LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

MICHELLE GRAHAM LTD

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MICHELLE GRAHAM LTD

Accountants' Report

For the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Michelle Graham Ltd for the year ended 30 September 2016 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the Board of directors of Michelle Graham Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Michelle Graham Ltd and state those matters that we have agreed to state to the Board of directors of Michelle Graham Ltd.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Michelle Graham Ltd and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Michelle Graham Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Michelle Graham Ltd is exempt from the statutory audit requirement for the year.

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Michael D Nichols Ltd
West Suite, Second Floor, Main House
Turkey Court, Turkey Mill, Ashford Road
Maidstone
Kent
ME14 5PP
23 June 2017

MICHELLE GRAHAM LTD
Statement of Financial Position
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	1,041	1,389
		1,041	1,389
Current assets			
Debtors		13,125	13,838
Cash at bank and in hand		187,569	194,203
		200,694	208,041
Creditors: amount falling due within one year		(29,781)	(35,538)
Net current assets		170,913	172,503
Total assets less current liabilities		171,954	173,892
Provisions for liabilities		(209)	(278)
Net assets		171,745	173,614
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		171,645	173,514
Shareholders funds		171,745	173,614

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Michelle Graham
Director

Date approved by the board: 22 June 2017

MICHELLE GRAHAM LTD

Notes to the Abridged Financial Statements For the year ended 30 September 2016

Statutory Information

Michelle Graham Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04530851.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A small entities. There were no material departures from the standard.

This is the first period in which the financial statements have been prepared under FRS102 Section 1A small entities.

The Transition to FRS 102 Section 1A small entities has resulted in a small number of changes in the accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note XX.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 October 2015	4,986	4,986
Additions	-	-
Disposals	-	-
At 30 September 2016	4,986	4,986
Depreciation		
At 01 October 2015	3,597	3,597
Charge for year	348	348
On disposals	-	-
At 30 September 2016	3,945	3,945
Net book values		
At 30 September 2016	1,041	1,041
At 30 September 2015	1,389	1,389

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.