

REGISTERED NUMBER: 05329359 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Graham James Associates Limited

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COMPANIES HOUSE

Graham James Associates Limited (Registered number: 05329359)

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for the Year Ended 31 March 2015**

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Graham James Associates Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

G R Horne
R J Horne
J C Tayler

SECRETARY:

Mrs C M Horne

REGISTERED OFFICE:

Newlyn
Kingsdown Lane
Blunsdon
Swindon
Wilts.
SN25 5DL

REGISTERED NUMBER:

05329359 (England and Wales)

ACCOUNTANTS:

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Graham James Associates Limited (Registered number: 05329359)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	85,116	85,133
CURRENT ASSETS			
Cash at bank		15,045	18,625
CREDITORS			
Amounts falling due within one year		1,767	1,646
NET CURRENT ASSETS		13,278	16,979
TOTAL ASSETS LESS CURRENT LIABILITIES		98,394	102,112
CAPITAL AND RESERVES			
Called up share capital	3	1,035	1,035
Share premium		104,965	104,965
Profit and loss account		(7,606)	(3,888)
SHAREHOLDERS' FUNDS		98,394	102,112

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 14 September 2015 and were signed on its behalf by:

G R Horne - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	85,744
DEPRECIATION	
At 1 April 2014	611
Charge for year	17
At 31 March 2015	628
NET BOOK VALUE	
At 31 March 2015	85,116
At 31 March 2014	85,133

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary Non Participating	£1	1,000	1,000
35	'A' Ordinary Non Voting Participating	£1	35	35
			<u>1,035</u>	<u>1,035</u>