

GRAFTON BANKS LEGAL RECRUITMENT LIMITED

ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

Company Number 05865965

THURSDAY



LHVX8NUJ

L11

30/09/2010

COMPANIES HOUSE

14

GRAFTON BANKS LEGAL RECRUITMENT LIMITED

DIRECTOR'S REPORT

The directors present their report and the accounts for the year ended 31 December 2009

Activities

The principal activity of the company is that of a recruitment agency

Review of business

The director considers the results for the year ended 31 December 2009, and the financial position of the company as of that date, to be satisfactory

Results for the year and dividends

The loss for the year, after taxation, was £36,535 Turnover for this period was £78,057
During the year dividends totalling £27,500 were paid

Future outlook

The directors remain confident to the future success of the business throughout 2010

Directors

The directors of the company who served during the year were Nigel Jeyes and Julia Jeyes, who owned all of the outstanding share capital of the Company equally between them

Approved by the director


Nigel Jeyes

29/9/10

Director

GRAFTON BANKS LEGAL RECRUITMENT

BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	£	2009 £	£	2008 £
Fixed assets	1		2,132		2,843
Current assets					
Debtors	2	14,500		34,084	
Cash at bank and in hand		6,455		22,931	
		<u>20,955</u>		<u>56,995</u>	
Current liabilities					
Creditors - amounts falling due within one year	3	(37,470)		(37,686)	
Net current assets/ (Liabilities)			(16,515)		19,309
Creditors - amounts falling due after one year			0		
NET Liabilities			<u>(14,383)</u>		<u>22,152</u>

REPRESENTED BY

Issued share capital	4	2	2
Profit and loss account	5	(14,385)	22,150
		<u>(14,383)</u>	<u>22,152</u>

 NIGEL JEYES

29/1/10
DATE

These accounts have been delivered in accordance with the provisions applicable to the small companies regime

For the period ended 31 December 2009, the company was entitled to the exemption under section 477(2) of the Companies Act 2006

No notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006

The Director acknowledges his responsibility for:

(a) ensuring the Company keeps accounting records which comply with section 386, and,

(b) preparing accounts 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 its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The notes on page 2 form part of these accounts

GRAFTON BANKS LEGAL RECRUITMENT LIMITED
Year Ended 31 Decemebr 2009
Notes to the financial statements

		£	£
		<u>office</u>	
		<u>Eqt</u>	<u>Total</u>
1	Fixed assets		
	COST		
	Brought forward 01 01 2009	3,248	3,248
	Additions	0	0
	Disposals	0	0
	Cost 31 12 2009	<u>3,248</u>	<u>3,248</u>
	DEPRECIATION		
	Brought forward 01 01 2009	405	405
	Charge	711	711
	Disposal	0	0
	Carried Forward 31 12 2009	<u>1,116</u>	<u>1,116</u>
	NET BOOK VALUES		
	31 12 2009	<u>2,132</u>	<u>2,132</u>
	31 12 2008	<u>2,843</u>	<u>2,843</u>
		<u>2009</u>	<u>2008</u>
2	Debtors	£	£
	VAT Recoverable	0	0
	Rent deposit	2,500	2,500
	Amount due from Grafton Banks Limited	12,000	12,000
	Trade Debtors	0	19,564
		<u>14,500</u>	<u>34,064</u>
3	Creditors	£	£
	Amounts falling due within one year		
	Bank Overdraft	9,726	0
	Corporation tax	13,000	13,000
	Other taxes and Social Security	3,661	4,603
	Other Loans	9,763	18,763
	Accruals	500	500
	Directors Loan Accounts	820	820
		<u>37,470</u>	<u>37,686</u>
		<u>2009</u>	<u>2008</u>
4	Authorised, issued and fully paid up share capital		
	Authorised 1,000 ordinary shares of £1 each	<u>NO</u> <u>1000</u>	<u>£</u> <u>1,000</u>
	Issued and fully paid up	<u>2</u>	<u>2</u>
5	Profit and loss account		
		<u>2009</u>	<u>2008</u>
	Retained reserves for the period	(36,535)	11,760
	Retained reserves brought forward	22,150	10,390
	Retained reserves carried forward	<u>(14,385)</u>	<u>22,150</u>

