

REGISTERED NUMBER: 06789174 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
GRALF LTD

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FOR THE YEAR ENDED 31 MARCH 2015**

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GRALF LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

S Graham
Mrs H Graham
Mrs T Beebles

REGISTERED OFFICE:

102 Station Road
Ilbstock
Leicestershire
LE67 6JJ

REGISTERED NUMBER:

06789174 (England and Wales)

ACCOUNTANTS:

PWH Accountancy Ltd
The Counting House
High Street
Lutterworth
Leicestershire
LE17 4AY

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		680		576
Investments	3		<u>100</u>		<u>100</u>
			780		676
CURRENT ASSETS					
Debtors		45,327		73,418	
Cash at bank		<u>58,276</u>		<u>23,568</u>	
		103,603		96,986	
CREDITORS					
Amounts falling due within one year		<u>14,497</u>		<u>10,572</u>	
NET CURRENT ASSETS			<u>89,106</u>		<u>86,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,886		87,090
PROVISIONS FOR LIABILITIES			<u>136</u>		<u>135</u>
NET ASSETS			<u>89,750</u>		<u>86,955</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>89,748</u>		<u>86,953</u>
SHAREHOLDERS' FUNDS			<u>89,750</u>		<u>86,955</u>

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:

- (a) 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.
- (b)

GRALF LTD (REGISTERED NUMBER: 06789174)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 6 November 2015 and were signed on its behalf by:

S Graham - Director

Mrs H Graham - 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 goods, 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.

Fixtures, fittings & equipment - 33% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	2,632
Additions	439
At 31 March 2015	<u>3,071</u>
DEPRECIATION	
At 1 April 2014	2,056
Charge for year	335
At 31 March 2015	<u>2,391</u>
NET BOOK VALUE	
At 31 March 2015	<u>680</u>
At 31 March 2014	<u>576</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 April 2014
and 31 March 2015

100

NET BOOK VALUE

At 31 March 2015

100

At 31 March 2014

100

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015

£

2

2014

£

2

2 Ordinary

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.