Registered Number 06857509

NATASHA GRAHAM LTD

Abbreviated Accounts

30 September 2011

NATASHA GRAHAM LTD | Registered Number 06857509

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Intangible	2		10,000		15,000
Tangible	3		127		248
Total fixed assets			10,127		15,248
Current assets					
Stocks		0			
Debtors		148		(87)	
Investments		0			
Cash at bank and in hand		1,691		682	
Total current assets		1,839		595	
Creditors: amounts falling due within one year		(27,969)		(26,476)	
Net current assets			(26,130)		(25,881)
Total assets less current liabilities			(16,003)		(10,633)
Provisions for liabilities and charges			(26)		(52)
Total net Assets (liabilities)			(16,029)		(10,685)
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			(26,029)		(20,685)
Shareholders funds			(16,029)		(10,685)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:
NATASHA GRAHAM, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The company's turnover were all derived from its principal activity within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.33% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 September 2010	25,000
At 30 September 2011	25,000
Depreciation	
At 30 September 2010	10,000
Charge for year	5,000
At 30 September 2011	15,000
Net Book Value	
At 30 September 2010	15,000
At 30 September 2011	10,000

Intangible assets compromise goodwill for the transfer of a going concern that has been capitalised in accordance with generally accepted accounting practice, and is to be amortised on a straight-line basis over five years.

3 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	359
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	359
Depreciation	

At 30 September 2010	111
Charge for year	
on disposals	121
At 30 September 2011	232
Net Book Value	
At 30 September 2010	248
At 30 September 2011	127

4 **Transactions with directors**

Short term creditors include loads made by the director to the company of £27,073, repayable on demand.

4 **Ultimate controlling party**

The ultimate controlling party is N Graham, who owns and controls 100% of the issued ordinary share captial of the company