

GRAFTON CAPITAL LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2012

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11/05/2012

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COMPANIES HOUSE

CROUCH CHAPMAN
Chartered Accountants
62 Wilson Street
London EC2A 2BU

GRAFTON CAPITAL LIMITED

COMPANY INFORMATION

DIRECTORS

A Greenfield (appointed 4 April 2011)
S S Zhuravlev (appointed 4 April 2011)
S V Zharalev (appointed 4 April 2011)

COMPANY NUMBER

07589101

REGISTERED OFFICE

62 Wilson Street
London
EC2A 2BU

ACCOUNTANTS

Crouch Chapman
Chartered Accountants
62 Wilson Street
London
EC2A 2BU

GRAFTON CAPITAL LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4 - 5

The following pages do not form part of the statutory financial statements

GRAFTON CAPITAL LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 APRIL 2012**

The directors present their report and the financial statements for the period ended 30 April 2012

PRINCIPAL ACTIVITIES

The company was incorporated on 4 April 2012. It remained dormant throughout the period.


DIRECTORS

The directors who served during the period were

A Greenfield (appointed 4 April 2011)
S S Zhuravlev (appointed 4 April 2011)
S V Zharalev (appointed 4 April 2011)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 2 May 2012 and signed on its behalf


A Greenfield
Director

GRAFTON CAPITAL LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GRAFTON
CAPITAL LIMITED
FOR THE PERIOD ENDED 30 APRIL 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grafton Capital Limited for the period ended 30 April 2012 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

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Grafton Capital Limited, 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 Grafton Capital Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grafton Capital Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Grafton Capital Limited 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 or loss. You consider that Grafton Capital Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Grafton Capital Limited. For this reason, 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.



Crouch Chapman

Chartered Accountants

62 Wilson Street
London
EC2A 2BU

2 May 2012

GRAFTON CAPITAL LIMITED
REGISTERED NUMBER 07589101

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2012

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 APRIL 2012

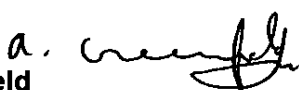
	Note	£	2012 £
CURRENT ASSETS			
Debtors	2		1,000
NET ASSETS			<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>1,000</u>
SHAREHOLDERS' FUNDS	4		<u>1,000</u>

For the period ended 30 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 May 2012.


A Greenfield
Director

The notes on pages 4 to 5 form part of these financial statements.

GRAFTON CAPITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Deferred taxation

Deferred tax is provided using the full provision method. Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. It is the company's policy not to discount deferred tax to reflect the time value of money.

2 DEBTORS

	2012 £
Amounts owed by group undertakings	1,000

3 SHARE CAPITAL

	2012 £
<u>Allotted, called up and fully paid</u>	
1,000 Ordinary shares shares of £1 each	1,000

During the period 1,000 Ordinary shares were issued for £1 each

4 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2012 £
Opening shareholders' funds	-
Shares issued during the period	1,000
Closing shareholders' funds	1,000

GRAFTON CAPITAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2012**

5 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption within FRS 8 not to disclose related party transactions with other group companies as its voting rights are wholly-controlled within the group

6. PARENT UNDERTAKING AND CONTROLLING PARTY

The parent company is Grafton Consolidated Group Limited a company registered in Saint Lucia