

GRAHAM'S ICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 APRIL 2013

COMPANY REGISTRATION NO. 08021730 (England and Wales)

GRAHAM'S ICES LIMITED

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GRAHAM'S ICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets	2		90,000
Tangible assets	2		37,772
			<u>127,772</u>
Current assets			
Stocks		20,000	
Debtors		10,302	
Cash at bank and in hand		61,969	
		<u>92,271</u>	
Creditors: amounts falling due within one year		<u>(47,932)</u>	
Net current assets			44,339
Total assets less current liabilities			<u>172,111</u>
Creditors: amounts falling due after more than one year			(158,838)
Provisions for liabilities			<u>(4,841)</u>
			<u>8,432</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			8,332
Shareholders' funds			<u>8,432</u>

GRAHAM'S ICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2013

For the financial Period ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 March 2014

Mr G Rush

Director

Company Registration No. 08021730

GRAHAM'S ICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	15% reducing balance
Computer equipment	33.3% straight line
Motor vehicles	25% reducing balance

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

GRAHAM'S ICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2013

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 5 April 2012	-	-	-
Additions	100,000	44,707	144,707
At 30 April 2013	100,000	44,707	144,707
Depreciation			
At 5 April 2012	-	-	-
Charge for the period	10,000	6,935	16,935
At 30 April 2013	10,000	6,935	16,935
Net book value			
At 30 April 2013	90,000	37,772	127,772

3 Share capital

	2013
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period 100 Ordinary shares of £1 each were issued and fully paid at par.

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.