

Registration number 09744688

Dr Benjamin Graham Limited

Abbreviated accounts

for the period ended 31 March 2016

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Dr Benjamin Graham Limited

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Dr Benjamin Graham Limited

**Abbreviated balance sheet
as at 31 March 2016**

| | Notes | 31/03/16 | |
|--|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 638 |
| Current assets | | | |
| Debtors | | 23,432 | |
| Cash at bank and in hand | | 72,447 | |
| | | <u>95,879</u> | |
| Creditors: amounts falling due within one year | | <u>(12,375)</u> | |
| Net current assets | | | <u>83,504</u> |
| Total assets less current liabilities | | | 84,142 |
| Creditors: amounts falling due after more than one year | | | <u>(82,899)</u> |
| Net assets | | | <u>1,243</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1,000 |
| Profit and loss account | | | 243 |
| Shareholders' funds | | | <u>1,243</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Dr Benjamin Graham Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2016**

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on , and are signed on his behalf by:

Dr Benjamin Graham
Director

Ben Graham 22/8/16.

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The notes on page 3 form an integral part of these financial statements.

Dr Benjamin Graham Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2016**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% Straight line method

| 2. Fixed assets | Tangible fixed assets £ |
|---|--|
| Cost | |
| Additions | 699 |
| At 31 March 2016 | <u>699</u> |
| Depreciation | |
| Charge for period | 61 |
| At 31 March 2016 | <u>61</u> |
| Net book value | |
| At 31 March 2016 | <u><u>638</u></u> |
| 3. Share capital | 31/03/16 £ |
| Allotted, called up and fully paid | |
| 1,000 Ordinary shares of £1 each | <u><u>1,000</u></u> |
| Equity Shares | |
| 1,000 Ordinary shares of £1 each | <u><u>1,000</u></u> |

1000 Ordinary shares were issued at £1 each during the period and fully subscribed at par value.