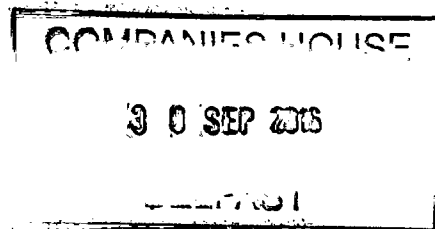


D & R GRAHAM (DEVELOPMENTS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



JNI *J5GMD3OH* #101
30/09/2016
COMPANIES HOUSE

D & R GRAHAM (DEVELOPMENTS) LIMITED

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D & R GRAHAM (DEVELOPMENTS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		968,015		1,428,015	
Cash at bank and in hand		35,210		41,572	
		<u>1,003,225</u>		<u>1,469,587</u>	
Creditors: amounts falling due within one year		<u>(1,073,700)</u>		<u>(1,544,114)</u>	
Total assets less current liabilities			<u>(70,475)</u>		<u>(74,527)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(70,575)</u>		<u>(74,627)</u>
Shareholders' funds			<u>(70,475)</u>		<u>(74,527)</u>

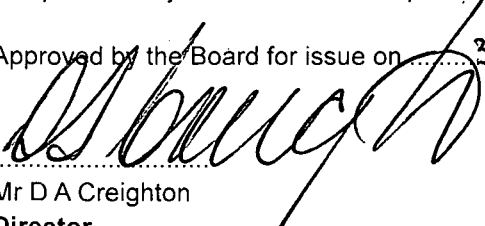
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 30/9/16


Mr D A Creighton
Director

Company Registration No. NI024384

D & R GRAHAM (DEVELOPMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

1.2 Going concern

The company's business activity involves investment in real estate. Economic conditions continue to be challenging which impacts on the company's performance.

The directors of the company continue to monitor the impact of the economic environment on its business and despite the difficult market conditions believe its property portfolio will continue to generate broadly the equivalent levels of income. The directors continue, where possible, to control and reduce costs.

The company meets its day to day working capital requirements from its own resources or if required from related parties. The working capital continues to be sufficient for the operation of the company on a day to day basis.

After making enquiries, the directors have formed a judgement at the time of approving the financial statements, that the company will have adequate resources to continue in operational existence for the foreseeable future and that it is therefore appropriate to prepare financial statements on a going concern basis.

1.3 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).

1.4 Turnover

Turnover represents ground rents received. Revenue is recognised in the period which it relates.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

3 Ultimate parent company

The ultimate holding company is Oxford Street Capital Limited, a company incorporated in England and Wales.