

**Registered Number NI062603**

**GRAHAM AND DAUGHTERS LTD**

**Abbreviated Accounts**

**31 March 2015**

## Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Current assets</b>			
Stocks		550,000	600,000
Debtors		235	165
Cash at bank and in hand			403
Total current assets		<u>550,235</u>	<u>600,568</u>
 <b>Creditors: amounts falling due within one year</b>	2	 (1,394,753)	 (1,362,435)
 <b>Net current assets</b>		 (844,518)	 (761,867)
 <b>Total assets less current liabilities</b>		 <u>(844,518)</u>	 <u>(761,867)</u>
  <b>Total net Assets (liabilities)</b>		 (844,518)	 (761,867)
 <b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(844,520)</u>	<u>(761,869)</u>
<b>Shareholders funds</b>		<u>(844,518)</u>	<u>(761,867)</u>

- a. For the year ending 31 March 2015 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 17 December 2015

And signed on their behalf by:

**H E 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 31 March  
2015

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stock is included at its estimated net realisable value.

**Turnover**

The total turnover for the year comprises of rental income prior to property development.

**2 Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans	551,312	603,120
Other creditors	843,441	759,315
	<hr/> 1,394,753	<hr/> 1,362,435

**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
Allotted, called up and fully paid:		
1 A Ordinary of £1.00 each	1	1
1 B Ordinary of £1.00 each	1	1