

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

The Graham Partnership Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Graham Partnership Limited

Company Information

for the Year Ended 30 September 2012

DIRECTORS:

G Hanna
Mrs I Hanna

SECRETARY:

Mrs I Hanna

REGISTERED OFFICE:

Seileasdair
Mountblairy
Alvah by Banff
Banffshire
AB45 3XN

REGISTERED NUMBER:

SC211236 (Scotland)

ACCOUNTANTS:

Bon Accord Accountancy Limited
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		23,447		24,129
CURRENT ASSETS					
Debtors		49,523		50,496	
Cash at bank and in hand		<u>605</u>		<u>1,388</u>	
		50,128		51,884	
CREDITORS					
Amounts falling due within one year		<u>240</u>		<u>835</u>	
NET CURRENT ASSETS			<u>49,888</u>		<u>51,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,335		75,178
PROVISIONS FOR LIABILITIES			<u>89</u>		<u>150</u>
NET ASSETS			<u>73,246</u>		<u>75,028</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>73,244</u>		<u>75,026</u>
SHAREHOLDERS' FUNDS			<u>73,246</u>		<u>75,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 13 June 2013 and were signed on its behalf by:

G Hanna - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	49,320
DEPRECIATION	
At 1 October 2011	25,191
Charge for year	682
At 30 September 2012	25,873
NET BOOK VALUE	
At 30 September 2012	23,447
At 30 September 2011	24,129

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.