

**Registered Number SC231296**

**DAVID GRAHAM TECHNICAL DESIGN LTD.**

**Micro-entity Accounts**

**31 March 2014**

## Micro-entity Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Stocks		-	-
Debtors		18,063	10,030
Investments		-	-
Cash at bank and in hand		216,925	155,100
		<u>234,988</u>	<u>165,130</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,300)</u>	<u>(30,215)</u>
<b>Net current assets (liabilities)</b>		<u>202,688</u>	<u>134,915</u>
<b>Total assets less current liabilities</b>		<u>202,688</u>	<u>134,915</u>
<b>Total net assets (liabilities)</b>		<u>202,688</u>	<u>134,915</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		202,686	134,913
<b>Shareholders' funds</b>		<u>202,688</u>	<u>134,915</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 November 2014

And signed on their behalf by:

**David 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 1072 of the Companies Act 2006.