

# RB

**BUSINESS & ACCOUNTING SERVICES**

GRAHAM FARR CONSULTING LIMITED

ACCOUNTS

YEAR ENDING 30TH. JUNE 2008.

COMPANY REGISTRATION NUMBER : SC 321896

FRIDAY



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SCT

20/02/2009

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COMPANIES HOUSE

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GRAHAM FARR CONSULTING LIMITED

ACCOUNTS

YEAR ENDING 30TH. JUNE 2008.

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GRAHAM FARR CONSULTING LIMITED

ACCOUNTANT'S REPORT

We have prepared the financial accounts for the year ending 30th. June 2008  
on pages 2 to 6 from the records produced to us and from the information and explanations  
given to us. We have not carried out an audit.

*R.B. Business - Accounting Services*

R.B. Business and Accounting Services.

LIVINGSTON. *12th February 2009*

## GRAHAM FARR CONSULTING LIMITED

## TRADING AND PROFIT AND LOSS ACCOUNT

YEAR ENDING 30TH. JUNE 2008.

	£	£	£	£
	Year Ending 30/04/2007	Year Ending 30/04/2007	Year Ending 30/04/2008	Year Ending 30/04/2008
Turnover	0.00		41475.63	
Cost of Sales	0.00		1466.43	
Gross Profit		0.00		40009.20
Trading Expenses	0.00		21943.12	
Non-trading Income	0.00		253.76	
Net Profit / (Loss)		<u>0.00</u>		<u>18319.84</u>

## GRAHAM FARR CONSULTING LIMITED

## BALANCE SHEET

YEAR ENDING 30TH. JUNE 2008.

	£	£ P+M	£ Vehicles	£ TOTAL
<b>FIXED ASSETS</b>				
Cost as at 1/07/2007	0.00	0.00	0.00	0.00
Depreciation as at 1/07/2007	0.00	0.00	0.00	0.00
Net Book Value as at 30/06/2008	0.00	0.00	0.00	0.00
Additions in year	0.00	0.00	0.00	0.00
Disposals in year	0.00	0.00	0.00	0.00
Depreciation in year	0.00	0.00	0.00	0.00
Net Book Value as at 30/04/2008	0.00	0.00	0.00	0.00

## CURRENT ASSETS

as at 30/06/2008

Trade Debtors		100.00
Bank		5759.48
Prepaid Expenses		0.00
Cash		100.00
<b>TOTAL CURRENT ASSETS</b>		<b>5959.48</b>

## CURRENT LIABILITIES

Credit Cards		1386.18
Trade Creditors		0.00
Accrued Charges		710.66
Director's Current Account		3323.90
VAT		0.00
Other Taxes and PAYE		-281.10
<b>TOTAL CURRENT LIABILITIES</b>		<b>5139.64</b>

## NET ASSETS

**819.84**

## FINANCED BY : -

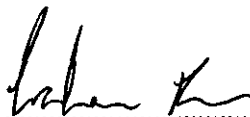
## CAPITAL AND RESERVES

Called Up Share Capital		100.00
P+L Reserves b/forward		0.00
Profit and Loss Account for year		18319.84
Dividends		-17600.00
Taxation		0.00
<b>CAPITAL ACCOUNT</b>		<b>819.84</b>

**EXEMPTION STATEMENTS**

- 1) For the year ended 30th. June 2008, the company was entitled to exemption under Section 249A (1) of the Companies Act 1985.
- 2) No notice from members requiring an audit has been deposited under Section 249B(2)
- 3) The directors acknowledge their responsibility for :
  - ( 1 ) Ensuring the company keeps accounting records which comply with Section 221
  - ( 2 ) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- 4) The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Approved by the Board of Directors of Graham Farr Consultants Limited and signed on behalf of the Board



15th. February 2009

..... Company Director

**GRAHAM FARR CONSULTING LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDING 30TH. JUNE 2008.**

The director presents his report and accounts for the year ended 30th. June 2008.

**Accounts and dividend.**

The company traded at a profit of £18,319.84 for the year. A dividend on the Ordinary Shares has been proposed and paid for the year.

**Principal activities and review of business developments.**

The company's principal activity is the provision of structural engineering design services. No significant development is envisaged by the director other than expanding this core activity.

**Directors and their interests.**

The director, who has served since 1 July 2007, is Mr. Graham Farr. According to the register maintained as required under the Companies Act 1985, the director's beneficial interests in the share capital of the company was 100 Ordinary shares of £1 each.

**Registered Office.**

The company's registered office (Reg. No. SC321896) is at 15 Woodlands Park, Livingston, West Lothian. EH54 8AT.

**Company Secretary.**

Mrs. Anne Farr has been Company Secretary for the whole year.

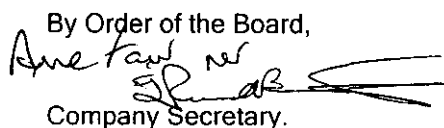
**Employees.**

At present, the company has no employees outwith the posts of Director and Secretary. As and when employees are recruited, the company's policy will be to give full consideration to suitable applications from disabled persons and to involve employees in the performance and development of the company.

**Accountant and Auditor.**

The company has appointed RB Business and Accounting Services to be its accountant. At present, the company does not require to appoint an auditor.

15th. February 2009

By Order of the Board,  
  
Company Secretary.