

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

William Graham H.S.E. Consultancy Ltd.

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for the Year Ended 31 March 2013

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William Graham H.S.E. Consultancy Ltd.

Company Information
for the Year Ended 31 March 2013

DIRECTOR: W R Graham

SECRETARY: Mrs D Graham

REGISTERED OFFICE: 2 Melville Street
Falkirk
FK1 1HZ

REGISTERED NUMBER: SC392154 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		364		543
CURRENT ASSETS					
Debtors		5,460		2,904	
Cash at bank		<u>38,872</u>		<u>39,912</u>	
		44,332		42,816	
CREDITORS					
Amounts falling due within one year		<u>25,278</u>		<u>25,026</u>	
NET CURRENT ASSETS			<u>19,054</u>		<u>17,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,418</u>		<u>18,333</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>19,318</u>		<u>18,233</u>
SHAREHOLDERS' FUNDS			<u>19,418</u>		<u>18,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 3 December 2013 and were signed by:

W R Graham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	858
DEPRECIATION	
At 1 April 2012	315
Charge for year	179
At 31 March 2013	494
NET BOOK VALUE	
At 31 March 2013	364
At 31 March 2012	543

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
90	Ordinary A	£1	90	90
5	Ordinary B	£1	5	5
5	Ordinary C	£1	5	5
			100	100

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.