

GRAHAM CONSTRUCTION LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

GRAHAM CONSTRUCTION LIMITED (REGISTERED NUMBER: 04415235)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

GRAHAM CONSTRUCTION LIMITED

COMPANY INFORMATION

for the year ended 30 April 2014

DIRECTOR:	R Graham
SECRETARY:	H Graham
REGISTERED OFFICE:	68 Coppice Drive Netherton Huddersfield West Yorkshire HD4 7WW
REGISTERED NUMBER:	04415235 (England and Wales)
ACCOUNTANTS:	Sheards Chartered Accountants Vernon House 40 New North Road Huddersfield West Yorkshire HD1 5LS
BANKERS:	Barclays Bank Plc Sheffield 2 City Office South Yorkshire Group

GRAHAM CONSTRUCTION LIMITED (REGISTERED NUMBER: 04415235)

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	11,689	7,422
		<u>11,689</u>	<u>7,422</u>
CURRENT ASSETS			
Stocks		117,086	92,218
Debtors		68,304	120,626
Cash at bank		145,230	90,292
		<u>330,620</u>	<u>303,136</u>
CREDITORS			
Amounts falling due within one year		(243,698)	(214,571)
NET CURRENT ASSETS		<u>86,922</u>	<u>88,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,611	95,987
PROVISIONS FOR LIABILITIES		(2,338)	(1,484)
NET ASSETS		<u>96,273</u>	<u>94,503</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		96,173	94,403
SHAREHOLDERS' FUNDS		<u>96,273</u>	<u>94,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

GRAHAM CONSTRUCTION LIMITED (REGISTERED NUMBER: 04415235)

ABBREVIATED BALANCE SHEET - continued
30 April 2014

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 12 December 2014 and were signed by:

R Graham - Director

GRAHAM CONSTRUCTION LIMITED (REGISTERED NUMBER: 04415235)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2014**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Shed	- 25% on cost
Plant and equipment	- 25% on cost
Office equipment	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

GRAHAM CONSTRUCTION LIMITED (REGISTERED NUMBER: 04415235)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013 and 30 April 2014	<u>30,000</u>
AMORTISATION	
At 1 May 2013 and 30 April 2014	<u>30,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	25,691
Additions	12,710
Disposals	<u>(8,360)</u>
At 30 April 2014	<u>30,041</u>
DEPRECIATION	
At 1 May 2013	18,269
Charge for year	4,916
Eliminated on disposal	<u>(4,833)</u>
At 30 April 2014	<u>18,352</u>
NET BOOK VALUE	
At 30 April 2014	<u>11,689</u>
At 30 April 2013	<u>7,422</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

