

Company Registration No. 00051904 (England and Wales)

William S. Graham Limited
Abbreviated Accounts
For The Year Ended 29 April 2016

WILLIAM S. GRAHAM LIMITED

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WILLIAM S. GRAHAM LIMITED

ABBREVIATED BALANCE SHEET AS AT 29 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		5,248,122		5,113,994	
Cash at bank and in hand		-		1,025	
		<u>5,248,122</u>		<u>5,115,019</u>	
Creditors: amounts falling due within one year		<u>(148,464)</u>		<u>(125,627)</u>	
Total assets less current liabilities			5,099,658		4,989,392
Creditors: amounts falling due after more than one year			(28,030)		(28,030)
			<u>5,071,628</u>		<u>4,961,362</u>
Pension scheme assets/(Liability)			362,600		(30,160)
			<u>5,434,228</u>		<u>4,931,202</u>
Capital and reserves					
Called up share capital	2		15,000		15,000
Other reserves			9,829		9,829
Profit and loss account			<u>5,409,399</u>		<u>4,906,373</u>
Shareholders' funds			<u>5,434,228</u>		<u>4,931,202</u>

For the financial year ended 29 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 January 2017

Mr J S Graham
Director

Company Registration No. 00051904

WILLIAM S. GRAHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Pensions

The company's immediate holding company Williams S. Graham & Sons (Dewsbury) Limited operates a pension scheme providing benefits based on the final pensionable pay for the benefit of former employees of William S. Graham Limited. The assets of the scheme are held separately from those of the company, being invested with an insurance company. The scheme is closed to new entrants and there are no active members of the scheme as benefit accrual ceased on 31 July 2005. All members of the scheme are either deferred members or pensioner members.

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Profit and loss account

During the year the company received both a supplier refund and a rates refund for costs incurred historically and as such has caused the reporting cost of sales and administrative expenses to report as credit balances in the profit and loss account.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,500 Ordinary shares of £10 each	15,000	15,000
	<u> </u>	<u> </u>

3 Ultimate parent company

The immediate parent undertaking is William S. Graham & Sons (Dewsbury) Limited, which is registered in England and Wales. The ultimate parent undertaking is WSG Property (Holdings) Limited, a company controlled by Mr N Graham and Mr J S Graham.

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.