

Registered Number 01581070

GRAHAM F WHYBROW (BUSINESS SERVICES) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,051	9,150
		<u>8,051</u>	<u>9,150</u>
Current assets			
Stocks		9,219	9,848
Debtors		12,172	11,220
Cash at bank and in hand		2,958	6,009
		<u>24,349</u>	<u>27,077</u>
Creditors: amounts falling due within one year		<u>(58,556)</u>	<u>(59,249)</u>
Net current assets (liabilities)		<u>(34,207)</u>	<u>(32,172)</u>
Total assets less current liabilities		<u>(26,156)</u>	<u>(23,022)</u>
Provisions for liabilities		<u>(1,528)</u>	<u>(1,666)</u>
Total net assets (liabilities)		<u>(27,684)</u>	<u>(24,688)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(27,694)	(24,698)
Shareholders' funds		<u>(27,684)</u>	<u>(24,688)</u>

- For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2017

And signed on their behalf by:

G F Whybrow, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of services provided during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing-balance

Fixtures, fittings and equipment - 25% reducing-balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	40,765
Additions	1,585
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>42,350</u>
Depreciation	
At 1 April 2015	31,615
Charge for the year	2,684
On disposals	-
At 31 March 2016	<u>34,299</u>
Net book values	
At 31 March 2016	<u>8,051</u>
At 31 March 2015	<u>9,150</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

10 Ordinary shares of £1 each

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