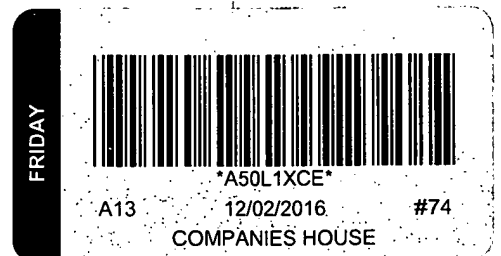


COMPANY REGISTRATION NUMBER 02995092

GRAHAM PORTER & CO (RUGBY) LTD

ABBREVIATED ACCOUNTS

30 JUNE 2015



GRAHAM PORTER & CO (RUGBY) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

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GRAHAM PORTER & CO (RUGBY) LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>4,110</u>	<u>5,138</u>
CURRENT ASSETS			
Stocks		7,194	9,807
Debtors		17,470	20,406
Cash at bank and in hand		<u>1,401</u>	<u>768</u>
		26,065	30,981
CREDITORS: Amounts falling due within one year		<u>20,692</u>	<u>24,729</u>
NET CURRENT ASSETS		<u>5,373</u>	<u>6,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,483</u>	<u>11,390</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>9,383</u>	<u>11,290</u>
SHAREHOLDERS' FUNDS		<u>9,483</u>	<u>11,390</u>

For the year ended 30 June 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19 January 2016, and are signed on their behalf by:

Mr G S C Porter

Mr G S C Porter
Director

Company Registration Number: 02995092

The notes on pages 2 to 3 form part of these abbreviated accounts.

GRAHAM PORTER & CO (RUGBY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% reducing balance basis
Fixtures & Fittings	-	20% reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

GRAHAM PORTER & CO (RUGBY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2014 and 30 June 2015	<u>22,070</u>
DEPRECIATION	
At 1 July 2014	16,932
Charge for year	<u>1,028</u>
At 30 June 2015	<u>17,960</u>
NET BOOK VALUE	
At 30 June 2015	<u>4,110</u>
At 30 June 2014	<u>5,138</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr G S C Porter throughout the current and previous year. Mr G S C Porter is the managing director and majority shareholder.

Included in other debtors is an amount owed by the Graham Porter group of company's totalling £17,470 (2014: £20,406).

A management charge of £750 (2014: £750) was paid to Graham Porter and Company (Bedford) Limited, a company in which Mr G S C Porter is a director and majority shareholder.

4. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>