

**Registered Number 04414616**

**GRAHAM ORRIN INSTALLATIONS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	4,106	9,616
		<u>4,106</u>	<u>9,616</u>
<b>Current assets</b>			
Debtors		39,150	46,240
Cash at bank and in hand		41,217	13,882
		<u>80,367</u>	<u>60,122</u>
<b>Creditors: amounts falling due within one year</b>		(68,716)	(68,116)
<b>Net current assets (liabilities)</b>		<u>11,651</u>	<u>(7,994)</u>
<b>Total assets less current liabilities</b>		<u>15,757</u>	<u>1,622</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,258)	-
<b>Total net assets (liabilities)</b>		<u>3,499</u>	<u>1,622</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		3,497	1,620
<b>Shareholders' funds</b>		<u>3,499</u>	<u>1,622</u>

- For the year ending 30 April 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 17 January 2017

And signed on their behalf by:

**G ORRIN, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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 comprises the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts.

**Tangible assets depreciation policy**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their residual value, over their expected useful lives on the following basis :

Motor Vehicles 20%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	18,365
Additions	-
Disposals	(6,500)
Revaluations	-
Transfers	-
At 30 April 2016	<u>11,865</u>
<b>Depreciation</b>	
At 1 May 2015	8,749
Charge for the year	2,182
On disposals	<u>(3,172)</u>
At 30 April 2016	<u>7,759</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>4,106</u></u>
At 30 April 2015	<u><u>9,616</u></u>

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