

Registered Number 04717700

GRAHAM COE LIMITED

Abbreviated Accounts

31 May 2009

GRAHAM COE LIMITED

Registered Number 04717700

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		56,000		70,000
Tangible	3		<u>1,682</u>		<u>3,836</u>
Total fixed assets			57,682		73,836
Current assets					
Stocks		44,938		46,520	
Debtors		24,894		9,967	
Cash at bank and in hand		15,058		10,140	
Total current assets		<u>84,890</u>		<u>66,627</u>	
Creditors: amounts falling due within one year		(57,144)		(49,140)	
Net current assets			27,746		17,487
Total assets less current liabilities			<u>85,428</u>		<u>91,323</u>
 Total net Assets (liabilities)			85,428		91,323
Capital and reserves					
Called up share capital	4		10		2
Profit and loss account			<u>85,418</u>		<u>91,321</u>
Shareholders funds			<u>85,428</u>		<u>91,323</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2010

And signed on their behalf by:
Graham Coe, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2008	140,000
At 31 May 2009	<u>140,000</u>
Depreciation	
At 31 May 2008	70,000
Charge for year	14,000
At 31 May 2009	<u>84,000</u>
Net Book Value	
At 31 May 2008	70,000
At 31 May 2009	<u>56,000</u>

3 Tangible fixed assets

Cost	£
At 31 May 2008	18,802
additions	
disposals	
revaluations	
transfers	
At 31 May 2009	<u>18,802</u>
Depreciation	
At 31 May 2008	14,966
Charge for year	2,154
on disposals	
At 31 May 2009	<u>17,120</u>
Net Book Value	
At 31 May 2008	3,836
At 31 May 2009	<u>1,682</u>

4 Share capital

2009
£

2008
£

Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
10 Ordinary of £1.00 each	10	2

5 Transactions with directors

At the year end Mr G Coe owed the company £17,238 (2008 £1,057) in respect of an interest free director's loan account. The maximum amount outstanding during the year was £17,238.