

Company Registration No. 04717700 (England and Wales)

GRAHAM COE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

GRAHAM COE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

GRAHAM COE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,133		417
Current assets					
Stocks		54,920		53,843	
Debtors		22,291		17,265	
Cash at bank and in hand		12,520		17,840	
		<u>89,731</u>		<u>88,948</u>	
Creditors: amounts falling due within one year		<u>(41,095)</u>		<u>(40,131)</u>	
Net current assets			48,636		48,817
Total assets less current liabilities			<u>49,769</u>		<u>49,234</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			49,759		49,224
Shareholders' funds			<u>49,769</u>		<u>49,234</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 February 2015

Mr D G Coe
Director

Company Registration No. 04717700

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.6 Stock

2 Fixed assets

	Intangible assets		Total
	assets		
	£	£	£
Cost			
At 1 June 2013	140,000	20,137	160,137
Additions	-	1,400	1,400
	<u>140,000</u>	<u>21,537</u>	<u>161,537</u>
At 31 May 2014	140,000	21,537	161,537
	<u>140,000</u>	<u>21,537</u>	<u>161,537</u>
Depreciation			
At 1 June 2013	140,000	19,720	159,720
Charge for the year	-	684	684
	<u>-</u>	<u>684</u>	<u>684</u>
At 31 May 2014	140,000	20,404	160,404
	<u>140,000</u>	<u>20,404</u>	<u>160,404</u>
Net book value			
At 31 May 2014	-	1,133	1,133
	<u>-</u>	<u>1,133</u>	<u>1,133</u>
At 31 May 2013	-	417	417
	<u>-</u>	<u>417</u>	<u>417</u>

GRAHAM COE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u> </u>	<u> </u>

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.