

REGISTERED NUMBER: 04822692 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

GRAHAM AND GRAHAM LIMITED

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For The Year Ended 31 March 2020

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GRAHAM AND GRAHAM LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2020

DIRECTOR: A Graham

SECRETARY: A Graham

REGISTERED OFFICE: 38 Hardy Road
Greatstone
Kent
TN28 8SF

REGISTERED NUMBER: 04822692 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

BALANCE SHEET
31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	314	419
CURRENT ASSETS			
Debtors	5	100	100
Cash at bank		<u>6,744</u>	<u>18,716</u>
		6,844	18,816
CREDITORS			
Amounts falling due within one year	6	<u>(6,862)</u>	<u>(8,486)</u>
NET CURRENT (LIABILITIES)/ASSETS		(18)	10,330
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>296</u>	<u>10,749</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>196</u>	<u>10,649</u>
SHAREHOLDERS' FUNDS		<u>296</u>	<u>10,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 January 2021 and were signed by:

A Graham - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Graham and Graham Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2019	
and 31 March 2020	<u>1,889</u>
DEPRECIATION	
At 1 April 2019	1,470
Charge for year	<u>105</u>
At 31 March 2020	<u>1,575</u>
NET BOOK VALUE	
At 31 March 2020	<u><u>314</u></u>
At 31 March 2019	<u><u>419</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u><u>100</u></u>	<u><u>100</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	6,017	8,441
Other creditors	845	45
	<u>6,862</u>	<u>8,486</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.