

Registered number  
5038309

Graham Dacre Financial Services Ltd

Abbreviated Accounts

28 February 2010



**Graham Dacre Financial Services Ltd**  
**Abbreviated Balance Sheet**  
**as at 28 February 2010**

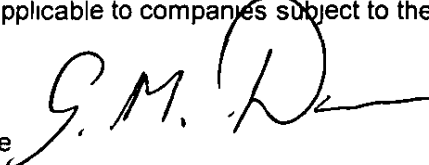
	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	392	522
<b>Current assets</b>			
Investments held as current assets	13,066	33,041	
Cash at bank and in hand	117,888	99,698	
	130,954	132,739	
<b>Creditors' amounts falling due within one year</b>	(35,509)	(25,613)	
<b>Net current assets</b>		95,445	107,126
<b>Net assets</b>		95,837	107,648
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		95,737	107,548
<b>Shareholders' funds</b>		95,837	107,648

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr G Dacre  
Director



Approved by the board on 15 June 2010

