

Registered Number 05306468

GRAPHITE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2010

GRAPHITE MANAGEMENT COMPANY LIMITED

Registered Number 05306468

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £	£
Current assets				
Debtors	2	21,309	16,069	
Cash at bank and in hand		1,079	4,321	
Total current assets		<u>22,388</u>	<u>20,390</u>	
Creditors: amounts falling due within one year	3	(22,316)	(20,318)	
Net current assets			72	72
Total assets less current liabilities			<u>72</u>	<u>72</u>
 Total net Assets (liabilities)			72	72
Capital and reserves				
Called up share capital	4		<u>72</u>	<u>72</u>
Shareholders funds			<u>72</u>	<u>72</u>

- a. For the year ending 30 September 2010 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 24 February 2011

And signed on their behalf by:

Andrew Dickman, 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 30 September
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover relates to the service charge income. Turnover is related solely to the company's principal activities and is derived wholly within the UK

2 Debtors

	2010	2009
	£	£
Trade debtors	13,155	11,168
Other debtors	8,082	4,901
Prepayments and accrued income	72	
	<u>21,309</u>	<u>16,069</u>

3 Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors	<u>22,316</u>	<u>20,318</u>
	22,316	20,318

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
928 Ordinary of £1.00 each	928	928
54 A Ordinary of £1.00 each	54	54
18 B Ordinary of £1.00 each	18	18
Allotted, called up and fully paid:		
54 A Ordinary of £1.00 each	54	54
18 B Ordinary of £1.00 each	18	18

5 Transactions with directors

None

6 Related party disclosures

None