

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Anthony Graham Projects Limited

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for the Year Ended 31 December 2012

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Anthony Graham Projects Limited
Company Information
for the Year Ended 31 December 2012

DIRECTOR: A G Goddard

SECRETARY: Mrs L Goddard

REGISTERED OFFICE: Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

REGISTERED NUMBER: 05554071 (England and Wales)

ACCOUNTANTS: Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

BANKERS: Royal Bank of Scotland
1 Corporation Street
Hyde
Cheshire
SK14 1AQ

Anthony Graham Projects Limited (Registered number: 05554071)

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		30,848		35,598
CURRENT ASSETS					
Debtors		23,250		15,636	
Cash at bank		<u>2,184</u>		<u>3,908</u>	
		25,434		19,544	
CREDITORS					
Amounts falling due within one year	3	<u>30,270</u>		<u>25,025</u>	
NET CURRENT LIABILITIES			<u>(4,836)</u>		<u>(5,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,012		30,117
CREDITORS					
Amounts falling due after more than one year	3		(19,606)		(22,136)
PROVISIONS FOR LIABILITIES			<u>(6,169)</u>		<u>(7,119)</u>
NET ASSETS			<u>237</u>		<u>862</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>137</u>		<u>762</u>
SHAREHOLDERS' FUNDS			<u>237</u>		<u>862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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.
- (b)

The notes form part of these abbreviated accounts

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continued...

Anthony Graham Projects Limited (Registered number: 05554071)

Abbreviated Balance Sheet - continued

31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2013 and were signed by:

A G Goddard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of discounts and value added tax. Turnover is recognised as work progresses based on the proportion of the contract performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	45,568
Additions	699
At 31 December 2012	<u>46,267</u>
DEPRECIATION	
At 1 January 2012	9,970
Charge for year	5,449
At 31 December 2012	<u>15,419</u>
NET BOOK VALUE	
At 31 December 2012	<u>30,848</u>
At 31 December 2011	<u>35,598</u>

3. CREDITORS

Creditors include an amount of £ 22,136 (31.12.11 - £ 24,666) for which security has been given.

Anthony Graham Projects Limited (Registered number: 05554071)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
A G Goddard		
Balance outstanding at start of year	15,242	14,524
Amounts advanced	89,327	130,161
Amounts repaid	(81,319)	(129,443)
Balance outstanding at end of year	<u>23,250</u>	<u>15,242</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Anthony Graham Projects Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anthony Graham Projects Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Anthony Graham Projects Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Anthony Graham Projects Limited and state those matters that we have agreed to state to the director of Anthony Graham Projects Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Anthony Graham Projects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anthony Graham Projects Limited. You consider that Anthony Graham Projects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anthony Graham Projects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

30 September 2013

This page does not form part of the abbreviated accounts

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.