

REGISTERED NUMBER: 09201842 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
K E GRAHAM LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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K E GRAHAM LTD (REGISTERED NUMBER: 09201842)

**BALANCE SHEET
30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		4,351		5,802
CURRENT ASSETS	37,727		78,433	
CREDITORS				
Amounts falling due within one year	(37,905)		(44,344)	
NET CURRENT (LIABILITIES)/ASSETS		(178)		34,089
TOTAL ASSETS LESS CURRENT LIABILITIES		4,173		39,891
CAPITAL AND RESERVES		4,173		39,891

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

K E Graham Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09201842

Registered office: Rex Buildings
Alderley Road
Wilmslow
Cheshire
SK9 1HY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

BALANCE SHEET - continued
30 SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021	2020
	£	£
Mr K E Graham and Mr K E Graham		
Balance outstanding at start of year	65,406	-
Amounts advanced	17,559	129,181
Amounts repaid	(32,454)	(63,775)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>50,511</u>	<u>65,406</u>

During the year the company advanced a loan to the directors amounting to £50,511. This will be repaid in full within 9 months of the accounting year end. Interest has been charged at a rate 2.25%/2.00%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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.

K E GRAHAM LTD (REGISTERED NUMBER: 09201842)

BALANCE SHEET - continued
30 SEPTEMBER 2021

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

The financial statements were approved by the director and authorised for issue on 27 September 2022 and were signed by:

Mr K E Graham - 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 1072 of the Companies Act 2006.