

NI 051327

GRAHAMS-DUNDRUM LTD

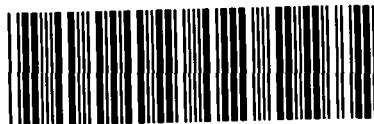
FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2014

AS MODIFIED BY SECTION 477

COMPANIES ACT 2006

WEDNESDAY



J46CD3ZM

JNI

29/04/2015

#87

COMPANIES HOUSE

GRAHAMS-DUNDRUM LTD**MODIFIED BALANCE SHEET
AS AT 31ST JULY 2014**

	NOTE	2014	2013
		£	£
FIXED ASSETS			
Tangible Assets		374,551	406,022
		_____	_____
CURRENT ASSETS		80,304	105,408
CREDITORS: Amounts Falling Due Within One Year		(351,723)	(352,230)
		_____	_____
NET CURRENT LIABILITIES		(271,419)	(246,822)
		_____	_____
CREDITORS: Amounts Falling Due After One Year		(135,744)	(209,765)
		_____	_____
NET LIABILITIES		(32,612)	(50,565)
		=====	=====
CAPITAL AND RESERVES		£	£
Called up Share Capital	2	1	1
Profit and Loss Account		(32,613)	(50,566)
		_____	_____
		(32,612)	(50,565)
		=====	=====

The directors confirm that the company is exempt from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD



Mr C McKibbin

Date: 27th April 2015

GRAHAMS-DUNDRUM LTD

YEAR ENDED 31ST JULY 2014

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The Company prepares its accounts on the historical cost basis of accounting. The principal accounting policies which have been adopted within that convention are set out below.

TURNOVER

Turnover represents sales, excluding value added tax, in respect of the Petrol Station and Shop during the year.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost which comprises the purchase price and any installation charges.

Depreciation is calculated to write off the cost of the assets within their useful lives. It is policy to provide a full year's depreciation charge in the year of purchase.

STOCK AND WORK IN PROGRESS

Stocks are stated at the lower of costs and net realisable value. Work in Progress is stated at cost which comprises all attributable expenses in bringing the project to its present stage of completion.

2. CALLED UP SHARE CAPITAL

	2013 £	2012 £
ALLOTTED AND FULLY PAID UP		
1 Ordinary £1 Shares	1	1
	<hr/>	<hr/>
AUTHORISED		
500,000 Ordinary £1 Shares	500,000	500,000
	<hr/>	<hr/>