

Registered Number:SC032630

Scotland

Graham McGrath Limited

Report of the Director and Unaudited Accounts

For the year ended 31 October 2016

Graham McGrath Limited

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Graham McGrath Limited

Company Information For the year ended 31 October 2016

Director D J McGrath

Registered Number SC032630

Registered Office 27-29 Eastgate
Peebles
Borders
EH45 8AB

Accountants Braidwood Graham
Chartered Accountants and Registered Auditors
One Cherry Court
Cavalry Park
Peebles
BORDERS
EH45 9BU

Graham McGrath Limited

Director's Report
For the year ended 31 October 2016

Director

The director who served the company throughout the year was as follows:

D J McGrath

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board

D J McGrath Director

07 February 2017

Graham McGrath Limited

Accountants' Report For the year ended 31 October 2016

Report to the directors on the preparation of the unaudited statutory accounts of Graham McGrath Limited for the year ended 31 October 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Graham McGrath Limited for the year ended 31 October 2016 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 firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Graham McGrath Limited, as a body, in accordance with the terms of our engagement letter dated 28 October 2006. Our work has been undertaken solely to prepare for your approval the accounts of Graham McGrath Limited and state those matters that we have agreed to state to the Board of Directors of Graham McGrath Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Graham McGrath Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Graham McGrath Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Graham McGrath Limited. You consider that Graham McGrath 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 accounts of Graham McGrath 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 accounts.

Braidwood Graham
Chartered Accountants and Registered Auditors
One Cherry Court
Cavalry Park
Peebles
BORDERS
EH45 9BU

Balance Sheet
As at 31 October 2016

	2016		2015	
	£	£	£	£
Fixed assets		148,835		146,594
Current assets	34,526		40,734	
Creditors: amounts falling due within one year	(98,861)		(118,766)	
Net current liabilities		(64,335)		(78,032)
Total assets less current liabilities		84,500		68,562
Creditors: amounts falling due after more than one year		(2,000)		-
Net assets		82,500		68,562
Capital and reserves		82,500		68,562

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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

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

Signed by the director

D J McGrath Director

Date approved by the board: 07 February 2017

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.