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COMPANY REGISTRATION NUMBER SC414945

ALLT GRAAD LTD
ABBREVIATED ACCOUNTS
31 JANUARY 2014



A W GRAY & BUTLER
Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

ALLT GRAAD LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

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ALLT GRAAD LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ALLT GRAAD LTD

YEAR ENDED 31 JANUARY 2014

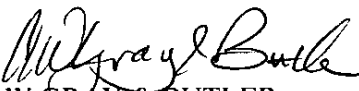
As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 January 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

28 August 2014


A W GRAY & BUTLER
Chartered Accountants

ALLT GRAAD LTD
ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>14,830</u>	<u>15,170</u>
CURRENT ASSETS			
Debtors		31,894	-
Cash at bank and in hand		<u>228</u>	<u>13,621</u>
		32,122	13,621
CREDITORS: Amounts falling due within one year		<u>39,167</u>	<u>24,118</u>
NET CURRENT LIABILITIES		<u>(7,045)</u>	<u>(10,497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,785</u>	<u>4,673</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>7,783</u>	<u>4,671</u>
SHAREHOLDERS' FUNDS		<u>7,785</u>	<u>4,673</u>

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 August 2014.

MR P BENE
Director



Company Registration Number: SC414945

The notes on pages 3 to 4 form part of these abbreviated accounts.

ALLT GRAAD LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% Reducing Balance
Motor Vehicle	- 25% Straight Line
Office Equipment	- 15% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2013	20,200
Additions	4,958
At 31 January 2014	<u>25,158</u>
DEPRECIATION	
At 1 February 2013	5,030
Charge for year	5,298
At 31 January 2014	<u>10,328</u>
NET BOOK VALUE	
At 31 January 2014	<u>14,830</u>
At 31 January 2013	<u>15,170</u>

ALLT GRAAD LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>