

Registered number
06726101

GRAHAM THOMAS UK LTD

Abbreviated Accounts

31 October 2015

GRAHAM THOMAS UK LTD**Registered number:** 06726101**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	94,867	85,490
Investments	3	361,139	366,139
		<u>456,006</u>	<u>451,629</u>
Current assets			
Stocks		146,300	197,460
Debtors		42,459	22,097
Cash at bank and in hand		631,343	220,279
		<u>820,102</u>	<u>439,836</u>
Creditors: amounts falling due within one year		(176,696)	(174,422)
Net current assets		<u>643,406</u>	<u>265,414</u>
Total assets less current liabilities		<u>1,099,412</u>	<u>717,043</u>
Creditors: amounts falling due after more than one year		(77,989)	(77,989)
Net assets		<u>1,021,423</u>	<u>639,054</u>
Capital and reserves			
Called up share capital	4	50	50
Profit and loss account		1,021,373	639,004
Shareholders' funds		<u>1,021,423</u>	<u>639,054</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

GRAHAM THOMAS

Director

Approved by the board on 31 July 2016

GRAHAM THOMAS UK LTD

Notes to the Abbreviated Accounts for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 November 2014	137,384
Additions	58,475
Disposals	(40,494)
At 31 October 2015	<u>155,365</u>

Depreciation

At 1 November 2014	51,894
Charge for the year	23,717
On disposals	(15,113)
At 31 October 2015	<u>60,498</u>

Net book value

At 31 October 2015	<u>94,867</u>
At 31 October 2014	<u>85,490</u>

3 Investments

£

Cost

At 1 November 2014	366,139
Additions	(5,000)

At 31 October 2015

361,139

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50	50	50

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