

REGISTERED NUMBER: 07378311 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

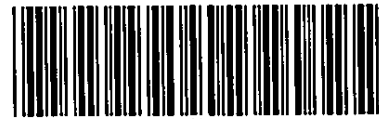
FOR THE PERIOD

16 SEPTEMBER 2010 TO 29 FEBRUARY 2012

FOR

Graham Simpkins & Associates Limited

THURSDAY



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COMPANIES HOUSE

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for the period 16 September 2010 to 29 February 2012

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Graham Simpkins & Associates Limited

COMPANY INFORMATION
for the period 16 September 2010 to 29 February 2012

DIRECTORS:

G Simpkins
Mrs H Simpkins

REGISTERED OFFICE

30 Yorkersgate
Malton
North Yorkshire
YO17 7AW

REGISTERED NUMBER:

07378311 (England and Wales)

ACCOUNTANTS:

Hardcastle France
Chartered Accountants
30 Yorkersgate
Malton
North Yorkshire
YO17 7AW

ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,385
CURRENT ASSETS			
Cash at bank and in hand		16,210	
CREDITORS			
Amounts falling due within one year		11,151	
NET CURRENT ASSETS			<u>5,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,444</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>6,344</u>
SHAREHOLDERS' FUNDS			<u>6,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Graham Simpkins & Associates Limited (Registered number 07378311)

ABBREVIATED BALANCE SHEET - continued
29 February 2012

The financial statements were approved by the Board of Directors on 11 June 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Simpkins', with a long horizontal stroke extending to the right.

G Simpkins - Director

The notes form part of these abbreviated accounts

Graham Simpkins & Associates Limited (Registered number: 07378311)

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 16 September 2010 to 29 February 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life

	Rate	Method
Computer equipment	33%	Straight Line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,078
At 29 February 2012	2,078
DEPRECIATION	
Charge for period	693
At 29 February 2012	693
NET BOOK VALUE	
At 29 February 2012	1,385

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period