

Company Registration No. 08740204 (England and Wales)

GRAHAME ROBB ASSOCIATES SGP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

GRAHAME ROBB ASSOCIATES SGP LIMITED

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GRAHAME ROBB ASSOCIATES SGP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		233,860		245,408
Current assets					
Debtors		25,032		13,146	
Cash at bank and in hand		10,507		7,405	
		<u>35,539</u>		<u>20,551</u>	
Creditors: amounts falling due within one year		<u>(475,617)</u>		<u>(385,656)</u>	
Net current liabilities			(440,078)		(365,105)
Total assets less current liabilities			(206,218)		(119,697)
Provisions for liabilities			(29,350)		(34,385)
			<u>(235,568)</u>		<u>(154,082)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(235,668)</u>		<u>(154,182)</u>
Shareholders' funds			<u>(235,568)</u>		<u>(154,082)</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 October 2016

Mr G G Robb
Director

Company Registration No. 08740204

GRAHAME ROBB ASSOCIATES SGP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	5% Reducing balance
Plant and machinery	5% Reducing balance
Fixtures, fittings & equipment	5% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Going concern

The financial statements have been prepared on a going concern basis dependant upon the continued support of the parent company and directors. The directors are not aware of any circumstances that will result in the support being withdrawn.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	258,316
Additions	786
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At 30 April 2016	259,102
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Depreciation	
At 1 May 2015	12,908
Charge for the year	12,334
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At 30 April 2016	25,242
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Net book value	
At 30 April 2016	233,860
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At 30 April 2015	245,408
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GRAHAME ROBB ASSOCIATES SGP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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