

JOHN GRAHAM & SONS LTD

ACCOUNTS

YEAR ENDING 31 DECEMBER 2009

Registered Number 2889524
Directors J M Graham, B Graham
Registered Address
Orchard House,
14 Folly Close,
Radlett,
Herts

TUESDAY



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COMPANIES HOUSE

Directors Report

Directors Report

The Directors present their accounts for the year ending 31 December 2009
The Directors consider the company qualifies as a small company in accord with
section 382(3) of the Companies Act 2006

Responsibilities of Directors

For the year ending 31 December 2009 the Company was entitled to the exemption
from audit under Section 477(2) of the Companies Act 2006

No notice from members requiring an audit has been deposited under section 476(1)
of the Companies Act 2006

The Directors acknowledge their responsibility under Companies Act 2006 for
i) ensuring the company keeps accounting records which comply with section 386 and
ii) preparing accounts which give a true and fair view of the state of affairs of the company
for the financial year in accordance with section 396 and which otherwise comply
with the requirements of the Companies Act relating to accounts so far as applicable
to the company

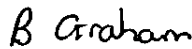
Trading activity

The company has not traded during the year The company has benefited from
investment income generated from previously retained profits
The directors will continue to seek trading opportunities as they arise

Signed by the Directors



John Graham



Barbara Graham

Date 14 February 2010

P&L

JOHN GRAHAM AND SONS LTD

31-Dec-09

PROFIT AND LOSS ACCOUNT

	£	£
Sales		0
Expenses		
Staff Expenses	0	
Stationery, Stamps, Telephone	5	
Registration with agency	0	
Annual Return	15	
Total Expenses	20	20
OPERATING PROFIT		(20)
Add Interest Earned gross		771
PROFIT FOR THE YEAR		750
Taxation this year		158
under accrual of previous year		4
TRANSFER TO RESERVES		588

Balance Sheet

JOHN GRAHAM AND SONS LTD

31-Dec-09


BALANCE SHEET


	2009	2008 £
Net Assets		
Cash in Hand	2,286	6,062
Less:		
Creditors	131	112
Taxation Payable	114	4223
Net Current Assets	<u>2,042</u>	<u>1,727</u>
Investments at cost	25,560	25,285
Total Net Assets	<u>27,602</u>	<u>27,012</u>
Represented By		
Reserves Forward	27,012	10,668
Profit for the Year	588	16,342
Total Reserves	<u>27,600</u>	<u>27,010</u>
Share Capital	2	2
Total Capital and Reserves	<u>27,602</u>	<u>27,012</u>

For the year ended 31 December 2009 the company was entitled to to exemption from audit of the accounts under section 477(2) of the Companies Act 2006 No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 476(1) of the Companies Act 2006

The Directors acknowledge their responsibility under Companies House 2006 for
i) ensuring the company keeps accounting records which comply with section 386 and
ii) preparing accounts which give a true and fair view of the state of affairs of the company for the financial year in accordance with section 396 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

Signed by the Directors


John Graham
14 February 2010


Barbara Graham