

**REGISTERED NUMBER: 06790079 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013**

**FOR**

**GRAFIONA LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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**GRAFIONA LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**GRAFIONA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2013**

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**DIRECTORS:**

G M Bloomfield  
Mrs F M Bloomfield

**REGISTERED OFFICE:**

Nearly Corner Oast Heaverham Road  
Heaverham  
Sevenoaks  
Kent  
TN15 6NQ

**REGISTERED NUMBER:**

06790079 (England and Wales)

**ACCOUNTANTS:**

Kings Mill Partnership  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Grafiona Limited (Company Number 06790079) for the year ended 31st January 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/membershandbook](http://www.icaew.com/membershandbook)

This report is made solely to the Board of Directors of Grafiona Limited, as a body, in accordance with the terms of our engagement letter dated 18th May 2012. Our work has been undertaken solely to prepare for your approval the accounts of Grafiona Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grafiona Limited and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Grafiona Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Grafiona Limited. You consider that Grafiona Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Grafiona Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

*Kings Mill Partnership*

Kings Mill Partnership  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

Date *13<sup>th</sup> May 2013*

**GRAFIONA LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	290	579
<b>CURRENT ASSETS</b>			
Debtors		5,084	2,140
Cash at bank		<u>13,342</u>	<u>4,669</u>
		18,426	6,809
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,216</u>	<u>5,852</u>
<b>NET CURRENT ASSETS</b>		<u>12,210</u>	<u>957</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,500</u>	<u>1,536</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>12,400</u>	<u>1,436</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,500</u>	<u>1,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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

The financial statements were approved by the Board of Directors on its behalf by

G M Bloomfield - Director

2/5/13

and were signed on

The notes on page 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements are prepared under the historical cost convention and on a going concern basis

**Cash flow statement**

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRSSE not to prepare a cash flow statement

**Depreciation**

Depreciation is provided on all tangible fixed assets on a straight line basis at rates calculated to write off the cost of each asset over its expected useful life or, if held under a finance lease, over the lease term, whichever is the shorter as follows

Computer equipment - 25% per annum

**Deferred taxation**

Deferred tax is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012	
and 31 January 2013	<u>1,159</u>
<b>DEPRECIATION</b>	
At 1 February 2012	580
Charge for year	<u>289</u>
At 31 January 2013	<u>869</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>290</u>
At 31 January 2012	<u>579</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>