

GRAHAM IXER ASSOCIATES LTD

COMPANY INFORMATION

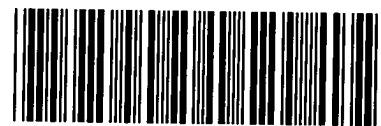
DIRECTOR: GRAHAM W. IXER

REGISTERED OFFICE: 61 AVRIL WAY
HIGHAMS PARK
LONDON
E4 9HS

COMPANY NUMBER: 8217726

ACCOUNTANTS: R.A. LOCK & CO.
256 OLD CHURCH ROAD
CHINGFORD
LONDON
E4 8BT

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GRAHAM IXER ASSOCIATES LTD

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FOR THE PERIOD FROM 1st OCTOBER 2013 TO 31ST MARCH 2014

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GRAHAM IXER ASSOCIATES LTD

DIRECTOR'S REPORT

FOR THE PERIOD FROM 1ST OCTOBER 2013 TO 31ST MARCH 2014

The Director presents his report with the financial statements of the Company for the period from 1st October 2013 to 31st March 2014.

PRINCIPAL ACTIVITY

The principal activity is that of educational consultancy and tuition. The Company ceased carrying on business on 5th June 2013.

DIRECTOR

The following Director held office throughout the period:

Graham W. Ixer

PROPOSED DIVIDENDS

Final dividends are proposed, for payment as follows:-

3rd April 2014	£29,500
20th May 2014	<u>£10,000</u>

DIRECTOR'S INTEREST

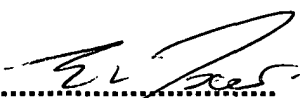
The Director's interest in the shares of the Company was as stated below, at the beginning and end of the period:

Ordinary Shares of £1 each

Graham W. Ixer	1
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This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Mr Graham W. Ixer – Director
11th August 2014

GRAHAM IXER ASSOCIATES LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD FROM 1ST OCTOBER 2013 TO 31ST MARCH 2014

		Period to 31.03.2014	Period to 30.09.2013
	Note	£	£
TURNOVER	1	£0	£51,004
Administrative Expenses		0	1,543
OPERATING PROFIT		0	49,461
Interest Receivable and Similar Charges		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0	49,461
Tax on Profit on Ordinary Activities	2	0	9,902
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	7	£0	£39,559

GRAHAM IXER ASSOCIATES LTD

BALANCE SHEET AS AT 31ST MARCH 2014

	Note	31.03.2014	30.09.2013
		£	£
CURRENT ASSETS			
Cash at Bank		46,742	54,102
Debtors and Prepaid Expenses	3	<u>0</u>	<u>1,200</u>
		46,742	55,302
Less: CURRENT LIABILITIES			
Creditors and Accrued Expenses	4	<u>2,592</u>	
		2,592	10,515
NET CURRENT ASSETS		<u>44,150</u>	<u>44,787</u>
CREDITORS - Amounts falling due after more than one year	5	<u>4,590</u>	<u>5,227</u>
		<u>£39,560</u>	<u>£39,560</u>
 Represented by: CAPITAL AND RESERVES			
Called-up Share Capital	6	1	1
Profit and Loss Account	7	<u>39,559</u>	<u>39,559</u>
		<u>£39,560</u>	<u>£39,560</u>

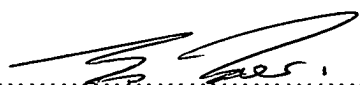
GRAHAM IXER ASSOCIATES LTD

BALANCE SHEET AS AT 31ST MARCH 2014 (Continued)

- A The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2014.
- B The Member has not required the Company to obtain an audit of its financial statements for the period ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.
- C The Director acknowledges his responsibility for:
1. Ensuring that the Company keeps accounting records which comply with Section 387 of the Companies Act 2006.
 2. 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 period and of its profit or loss for each financial period in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as is applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to smaller companies.

The financial statements were approved by the Director on 11th August 2014.



.....
Mr Graham W. Ixer - Director

GRAHAM IXER ASSOCIATES LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2014

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 the value of invoices issued to clients for work done, excluding Value Added Tax.

2. TAXATION

Analysis of tax charge:

The tax charge on the profit on ordinary activities for the year was as follows:

	Period to 31.03.2014	Period to 30.09.2013
Current UK corporation tax	£0	£9,902

3. SUNDRY DEBTORS AND PREPAYMENTS DUE WITHIN ONE YEAR

	31.03.2014	30.09.2013
Amount owed by clients	£0	£1,200
Sundry debtors	0	0
	£0	£1,200

4. SUNDRY CREDITORS AND ACCRUALS DUE WITHIN ONE YEAR

	31.03.2014	30.09.2013
Corporation tax	£2,192	£9,902
Accruals and sundry creditors	400	613
	£2,592	£10,515

GRAHAM IXER ASSOCIATES LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2014

5. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.03.2014	30.09.2013
Director's loan account	<u>£4,590</u>	<u>£5,227</u>

6. CALLED UP SHARE CAPITAL

			31.03.2014	30.09.2013
Authorised, issued and fully paid				
Number	Class	Nominal Value		
1	Ordinary	£1	<u>£1</u>	<u>£1</u>

7. PROFIT AND LOSS ACCOUNT

	Period to 31.03.2014	Period to 30.09.2013
Unappropriated profit brought forward	<u>£39,559</u>	<u>£0</u>
Profit on ordinary activities after taxation	0	39,559
Unappropriated profit carried forward	<u>£39,559</u>	<u>£39,559</u>

8. CONTROLLING PARTY

The controlling party of the Company is Graham W. Ixer, who is the sole shareholder.

GRAHAM IXER ASSOCIATES LTD

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
GRAHAM IXER ASSOCIATES LTD**

As described on the Balance Sheet, you are responsible for the preparation of the accounts of the Company for the period from 1st October 2013 to 31st March 2014 as set out on pages 2 to 6 and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

R.A. Lock & Co.
256 Old Church Road
Chingford
London E4 8BT

..... R.A. Lock & Co. /

11th August 2014