Registered Number 02889524

JOHN GRAHAM AND SONS LTD.

Abbreviated Accounts

31 December 2012

JOHN GRAHAM AND SONS LTD. Registered Number 02889524

Balance Sheet as at 31 December 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		32,955		29,343
Total fixed assets			32,955		29,343
Current assets					
Cash at bank and in hand		3,109		1,534	
Total current assets		3,109		1,534	
Creditors: amounts falling due within one year		(389)		(134)	
Net current assets			2,720		1,400
Total assets less current liabilities			35,675		30,743
Total net Assets (liabilities)			35,675		30,743
Capital and reserves					
Called up share capital			10		2
Revaluation reserve			5,354		2,055
Profit and loss account			30,311		28,686
Shareholders funds			35,675		30,743

a. For the year ending 31 December 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility 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 as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 January 2013

And signed on their behalf by:
John Graham, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Investments (fixed assets)**

All investments held are quoted on the UK Stock Exchange. Investments are valued at their market value on 31 December 2012.