

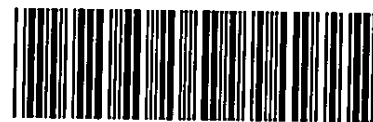
**COMPANY REGISTRATION NUMBER 02995092**

**GRAHAM PORTER AND COMPANY (RUGBY) LTD**

**ABBREVIATED ACCOUNTS**

**30 JUNE 2013**

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**GRAHAM PORTER AND COMPANY (RUGBY) LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# GRAHAM PORTER AND COMPANY (RUGBY) LTD

## ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>6,423</u>	<u>8,029</u>
<b>CURRENT ASSETS</b>			
Stocks		9,395	6,365
Debtors		10,808	9,916
Cash at bank and in hand		<u>3,021</u>	<u>1,180</u>
		<u>23,224</u>	<u>17,461</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,350</u>	<u>10,236</u>
<b>NET CURRENT ASSETS</b>		<u>8,874</u>	<u>7,225</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,297</u>	<u>15,254</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		<u>15,197</u>	<u>15,154</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,297</u>	<u>15,254</u>

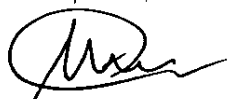
For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 3/3/14, and are signed on their behalf by



MR G S C PORTER  
Director

Company Registration Number 02995092

The notes on pages 2 to 3 form part of these abbreviated accounts

# **GRAHAM PORTER AND COMPANY (RUGBY) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Plant & Machinery - 20% reducing balance basis
- Fixtures & Fittings - 20% reducing balance basis

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<b><u>22,070</u></b>
<b>DEPRECIATION</b>	
At 1 July 2012	<b>14,041</b>
Charge for year	<b><u>1,606</u></b>
At 30 June 2013	<b><u>15,647</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<b><u>6,423</u></b>
At 30 June 2012	<b><u>8,029</u></b>

# **GRAHAM PORTER AND COMPANY (RUGBY) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

### **3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr G S C Porter throughout the current and previous year. Mr G S C Porter is the managing director and majority shareholder.

Included in other debtors is an amount owed by the Graham Porter group of company's totalling £10,808 (2012: £8,387).

A management charge of £750 (2012: £500) was paid to Graham Porter and Company (Bedford) Limited, a company in which Mr G S C Porter is a director and majority shareholder.

### **4. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

#### **Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>