

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
SUZANNE GRAHAM ESTATE AGENTS (PRUDHOE)
LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**SUZANNE GRAHAM ESTATE AGENTS (PRUDHOE)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTORS:

Mrs S Graham
J R Burke

SECRETARY:

K F Graham

REGISTERED OFFICE:

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

REGISTERED NUMBER:

06240639 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS:

Lloyds Bank Plc
44 Front Street
Whickham
Newcastle upon Tyne
NE16 4DS

**SUZANNE GRAHAM ESTATE AGENTS (PRUDHOE)
LIMITED (REGISTERED NUMBER: 06240639)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 7,748 | 5,542 |
| Cash at bank and in hand | | <u>953</u> | <u>567</u> |
| | | 8,701 | 6,109 |
| CREDITORS | | | |
| Amounts falling due within one year | 2 | <u>16,690</u> | <u>16,001</u> |
| NET CURRENT LIABILITIES | | (7,989) | (9,892) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (7,989) | (9,892) |
| CREDITORS | | | |
| Amounts falling due after more than one year | 2 | <u>6,904</u> | <u>16,678</u> |
| NET LIABILITIES | | (14,893) | (26,570) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 1 |
| Profit and loss account | | <u>(14,993)</u> | <u>(26,571)</u> |
| SHAREHOLDERS' FUNDS | | (14,893) | (26,570) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 29 May 2016 and were signed on its behalf by:

Mrs S Graham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which, in the opinion of the directors, is the appropriate basis. The company's ability to continue trading is dependent upon the ongoing support of its directors and the bank. In the event that the company is unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced provision of services, recognised on completion of a property sale and on receipt of rents for residential lettings.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied to the deferred tax liability.

2. CREDITORS

Creditors include an amount of £ 13,247 (2014 - £ 17,978) for which security has been given.

They also include the following debts falling due in more than five years:

| | 2015 | 2014 |
|--------------------------|---------------------|---------------|
| | £ | £ |
| Repayable by instalments | <u>2,224</u> | <u>11,368</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 | 2014 |
|--------------------|----------|-------------------|-------------------|----------|
| | | | £ | £ |
| 100 (2014 - 1) | Ordinary | £1 | <u>100</u> | <u>1</u> |

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

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 1072 of the Companies Act 2006.