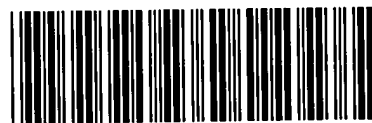


**GRAHAM PROPERTY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28th FEBRUARY 2021**

**Company Number 11228216**

FRIDAY



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COMPANIES HOUSE

**GRAHAM PROPERTY LIMITED**  
**BALANCE SHEET**  
**AS AT 28<sup>TH</sup> FEBRUARY 2021**

	Notes	£	2021 £	£	2020 £
<b><u>FIXED ASSETS</u></b>					
Tangible	2		319248		310415
<b><u>CURRENT ASSETS</u></b>					
Cash at Bank and in Hand		4084		10358	
<b><u>CURRENT LIABILITIES</u></b>					
Creditors due within one year	3	5686		3679	
<b><u>NET CURRENT LIABILITIES</u></b>			(1602)		6679
			317646		317094
Creditors Due after more than one year	4		315000		315000
<b><u>NET ASSETS</u></b>			2646		2094
<b><u>CAPITAL AND RESERVES</u></b>					
Share Capital	5		100		100
Profit and Loss Account			2546		1994
<b><u>SHAREHOLDERS' FUNDS</u></b>			2646		2094

For the year ended 28<sup>th</sup> February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

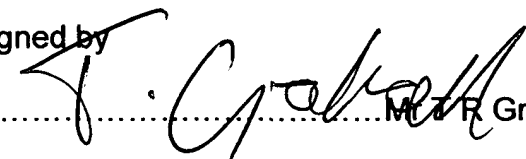
The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The company has opted not to deliver a copy of the directors report and the profit and loss account.

These accounts were approved on 23<sup>rd</sup> September 2021.

Signed by

  
..... Mr T R Graham, Director.

**GRAHAM PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2021**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Turnover**

Turnover is the total rent receivable by the company.

**Deferred Taxation**

Deferred tax is provided for under the liability method using the rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability if material.

**Depreciation**

No depreciation is chargeable against the cost of freehold land and buildings as the directors consider the market value to be in excess of the net book value.

Fixtures & Fittings	5% per annum
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**GRAHAM PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2021**

**2. Tangible Fixed Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 <sup>st</sup> March 2020	310415
Additions	<u>8909</u>
As at 28 <sup>th</sup> February 2021	<u>319324</u>
<b>Depreciation</b>	<b>£</b>
As at 1 <sup>st</sup> March 2020	Nil
Charge for the Year	<u>1453</u>
As at 28 <sup>th</sup> February 2021	<u>1453</u>
<b>Net Book Values</b>	
As at 29 <sup>th</sup> February 2020	<u>310415</u>
As at 28 <sup>th</sup> February 2021	<u>319248</u>

**3 & 4. Creditors**

There are secured creditors totalling £195000.

<b>5. Share Capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid £1 Ordinary Shares	<u>100</u>	<u>100</u>