Registered number: 09500821

CAROLINE GRAHAM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Caroline Graham Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Caroline Graham Ltd
Balance Sheet
As at 31 December 2016

Registered number: 09500821

	Notes	31 December 2016		Period to 31 December 2015	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	**4**		7,875		8,750
Tangible Assets	**5**		1,438		2,100
			9,313		10,850
CURRENT ASSETS					
Debtors	**6**	-		8,820	
Cash at bank and in hand		69,485		-	
		69,485		8,820	
Creditors: Amounts Falling Due Within One Year	**7**	(25,909)		(14,164)	
NET CURRENT ASSETS (LIABILITIES)			43,576		(5,344)
TOTAL ASSETS LESS CURRENT LIABILITIES			52,889		5,506
NET ASSETS			52,889		5,506
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and loss account			52,789		5,406
SHAREHOLDERS' FUNDS			52,889		5,506

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Caroline Graham

23/08/2017

The notes on pages 4 to 6 form part of these financial statements.

Caroline Graham Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 20 March 2015	100	-	100
Profit for the period and total comprehensive income	-	5,406	5,406
As at 31 December 2015 and 1 January 2016	100	5,406	5,506
Profit for the year and total comprehensive income	-	68,383	68,383
Dividends paid	-	(21,000)	(21,000)
As at 31 December 2016	100	52,789	52,889

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% Straight Line
Computer Equipment	33% Straight Line

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 December 2016	Period to 31 December 2015
	£	£
Wages and salaries	6,045	-
	6,045	-

4. **Intangible Assets**

	Goodwill
	£
Cost	
As at 1 January 2016	8,750
As at 31 December 2016	8,750
Amortisation	
As at 1 January 2016	-
Provided during the period	875
As at 31 December 2016	875
Net Book Value	
As at 31 December 2016	7,875
As at 1 January 2016	8,750

5. **Tangible Assets**

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2016	500	1,600	2,100
Additions	-	1,326	1,326
Disposals	-	(1,600)	(1,600)
As at 31 December 2016	500	1,326	1,826
Depreciation			
As at 1 January 2016	-	-	-
Provided during the period	167	221	388
As at 31 December 2016	167	221	388
Net Book Value			
As at 31 December 2016	333	1,105	1,438
As at 1 January 2016	500	1,600	2,100

6. **Debtors**

	31 December 2016	Period to 31 December 2015
	£	£
Due within one year		
Trade debtors	-	8,820
	-	8,820

7. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	£	£
Corporation tax	17,479	1,414
VAT	824	1,470
Director's loan account	7,606	11,280
	25,909	14,164

8. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	31 December 2016	Period to 31 December 2015
	£	£
On equity shares:		
Interim dividend paid	21,000	-
	21,000	-

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Caroline Graham Ltd Registered number 09500821 is a limited by shares company incorporated in England & Wales. The Registered Office is West Wing, Lavendon Grange, Olney, Bucks, MK46 4HL.

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.