Registered number: 09500821

CAROLINE GRAHAM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Caroline Graham Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Caroline Graham Limited
Balance Sheet
As at 31 December 2017

Registered number: 09500821

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible Assets	**2**		7,000		7,875
Tangible Assets	**3**		829		1,438
			7,829		9,313
CURRENT ASSETS					
Debtors	**4**	19,388		-	
Cash at bank and in hand		15,975		69,485	
		35,363		69,485	
Creditors: Amounts Falling Due Within One Year	**5**	(21,656)		(25,909)	
NET CURRENT ASSETS (LIABILITIES)			13,707		43,576
TOTAL ASSETS LESS CURRENT LIABILITIES			21,536		52,889
NET ASSETS			21,536		52,889
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			21,436		52,789
SHAREHOLDERS' FUNDS			21,536		52,889

For the year ending 31 December 2017 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Caroline Graham

14/09/2018

The notes on pages 3 to 5 form part of these financial statements.

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2017	8,750
As at 31 December 2017	8,750
Amortisation	
As at 1 January 2017	875
Provided during the period	875
As at 31 December 2017	1,750
Net Book Value	
As at 31 December 2017	7,000
As at 1 January 2017	7,875

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2017	500	1,326	1,826
As at 31 December 2017	500	1,326	1,826
Depreciation			
As at 1 January 2017	167	221	388
Provided during the period	167	442	609
As at 31 December 2017	334	663	997
Net Book Value			
As at 31 December 2017	166	663	829
As at 1 January 2017	333	1,105	1,438

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	19,388	-
	19,388	-

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,658	17,479
VAT	5,679	824
Director's loan account	8,319	7,606
	21,656	25,909

6. Share Capital

	2017	2016
Allotted, Called up and fully paid	100	100

7. General Information

Caroline Graham Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09500821 . The registered office is 32 Church Lane, Sharnbrook, Bedford, MK44 1HR.

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.