COMPANY REGISTRATION NUMBER: 10873621

GraphGee Limited

Filleted Unaudited Financial Statements

31 July 2018

GraphGee Limited

Statement of Financial Position

31 July 2018

	Note	31 Jul 18 £
Fixed assets		
Tangible assets	4	1,938
Current assets		
Cash at bank and in hand		17,915
Creditors: amounts falling due within one year	5	19,752
Net current liabilities		1,837
Total assets less current liabilities		101
Net assets		101
Capital and reserves		
Called up share capital	6	100
Profit and loss account		1
Shareholders funds		101

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 July 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 April 2019 , and are signed on behalf of the board by:

Mr G. Abbott

Director

Company registration number: 10873621

GraphGee Limited

Notes to the Financial Statements

Period from 19 July 2017 to 31 July 2018

1. General information

The Company is a private company limited by shares, registered in England and Wales. The address of the registered office is Pendragon House, 65 London Road, St Albans, Hertfordshire, AL1 1LJ. The Company's principal activity is to provide management consultancy services.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'. The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

Income tax

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

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

Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price. Debt instruments are subsequently measured at amortised cost. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

4. Tangible assets

	Equipment	**Total**
	£	**£**
Cost		
At 19 July 2017	–	–
Additions	2,440	**2,440**
At 31 July 2018	2,440	**2,440**
Depreciation		
At 19 July 2017	–	–
Charge for the period	502	**502**
At 31 July 2018	502	**502**
Carrying amount		
At 31 July 2018	1,938	**1,938**

5. Creditors: amounts falling due within one year

	31 Jul 18
	£
Accruals	**1,200**
Social security and other taxes	**5,128**
Director loan accounts	**13,424**
	19,752

6. Called up share capital

Issued, called up and fully paid

	31 Jul 18	
	No.	**£**
Ordinary shares of £ 1 each	**100**	**100**

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