REGISTERED NUMBER: SC395721 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Carlyle Graham Ltd

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for the Year Ended 30 April 2013

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Company Information
for the Year Ended 30 April 2013

DIRECTORS:	P G Lightfoot J C MacEwan
REGISTERED OFFICE:	94 Dalkeith Road Edinburgh EH16 5AF
REGISTERED NUMBER:	SC395721 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
30 April 2013

	Notes	30/4/13 £	£	30/4/12 £	£
FIXED ASSETS					
Intangible assets	2		66,667		133,333
Tangible assets	3		21,202		24,464
			87,869		157,797
CURRENT ASSETS					
Debtors		79,911		32,400	
Cash at bank		101,912		127,498	
		181,823		159,898	
CREDITORS					
Amounts falling due within one year		268,089		329,287	
NET CURRENT LIABILITIES			(86,266)		(169,389)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,603		(11,592)
PROVISIONS FOR LIABILITIES			1,500		2,000
NET ASSETS/(LIABILITIES)			103		(13,592)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			3		(13,692)
SHAREHOLDERS' FUNDS			103		(13,592)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2013

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 27 November 2013 and were signed on its behalf by:

P G Lightfoot - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

1. ACCOUNTING POLICIES

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 sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012 and 30 April 2013	200,000
AMORTISATION	
At 1 May 2012	66,667
Amortisation for year	66,666
At 30 April 2013	133,333
NET BOOK VALUE	
At 30 April 2013	66,667
At 30 April 2012	133,333

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2012	29,678
Additions	2,237
At 30 April 2013	31,915
DEPRECIATION	
At 1 May 2012	5,214
Charge for year	5,499
At 30 April 2013	10,713
NET BOOK VALUE	
At 30 April 2013	21,202
At 30 April 2012	24,464

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/13 £	30/4/12 £
100	Ordinary	£100	100	100

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	30/4/13 £	30/4/12 £
P G Lightfoot		
Balance outstanding at start of year	(150,476)	-
Amounts advanced	71,803	77,817
Amounts repaid	(46,380)	(228,293)
Balance outstanding at end of year	(125,053)	(150,476)
J C MacEwan		
Balance outstanding at start of year	(150,476)	-
Amounts advanced	70,258	77,817
Amounts repaid	(46,380)	(228,293)
Balance outstanding at end of year	(126,598)	(150,476)

The directors of Carlyle Graham Limited had a directors' loan balance with the company on the 30 April 2013 of £251,651. This is money due to them and is and interest free loan.

During the year the directors received dividends of £7,600 each.

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.