

REGISTERED NUMBER: SC395721 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Carlyle Graham Ltd

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for the Year Ended 30 April 2017**

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**Company Information
for the Year Ended 30 April 2017**

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

Balance Sheet
30 April 2017

	30/4/17		30/4/16	
	£	£	£	£
FIXED ASSETS		13,490		15,824
CURRENT ASSETS	70,216		144,837	
CREDITORS				
Amounts falling due within one year	<u>(26,408)</u>		<u>(18,324)</u>	
NET CURRENT ASSETS		<u>43,808</u>		<u>126,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,298		142,337
CREDITORS				
Amounts falling due after more than one year		<u>216,927</u>		<u>315,596</u>
NET LIABILITIES		<u>(159,629)</u>		<u>(173,259)</u>
CAPITAL AND RESERVES		<u>(159,629)</u>		<u>(173,259)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	30/4/17	30/4/16
	£	£
P G Lightfoot		
Balance outstanding at start of year	(157,026)	(259,460)
Amounts advanced	60,724	146,271
Amounts repaid	(15,195)	(43,837)
Balance outstanding at end of year	<u>(111,497)</u>	<u>(157,026)</u>
J C MacEwan		
Balance outstanding at start of year	(158,571)	(261,006)
Amounts advanced	68,336	146,271
Amounts repaid	(15,195)	(43,836)
Balance outstanding at end of year	<u>(105,430)</u>	<u>(158,571)</u>

The directors of Carlyle Graham Limited had a directors' loan balance with the company on the 30 April 2017 of £216,927. This is money due to them and is an interest free loan.

Balance Sheet - continued
30 April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

P G Lightfoot - Director

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.