

REGISTERED NUMBER: SC395721 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Carlyle Graham Ltd

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for the Year Ended 30 April 2018**

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**Company Information
for the Year Ended 30 April 2018**

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 2018**

	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS		16,248		13,490
CURRENT ASSETS	81,723		70,216	
CREDITORS Amounts falling due within one year	<u>(32,015)</u>		<u>(26,408)</u>	
NET CURRENT ASSETS		<u>49,708</u>		<u>43,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65,956		57,298
CREDITORS Amounts falling due after more than one year		<u>210,570</u>		<u>216,927</u>
NET LIABILITIES		<u>(144,614)</u>		<u>(159,629)</u>
CAPITAL AND RESERVES		<u>(144,614)</u>		<u>(159,629)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2018 and 30 April 2017:

	30/4/18 £	30/4/17 £
P G Lightfoot		
Balance outstanding at start of year	(111,497)	(157,026)
Amounts advanced	35,829	60,724
Amounts repaid	(38,357)	(15,195)
Balance outstanding at end of year	<u>(114,025)</u>	<u>(111,497)</u>
J C MacEwan		
Balance outstanding at start of year	(105,430)	(158,571)
Amounts advanced	47,242	68,336
Amounts repaid	(38,357)	(15,195)
Balance outstanding at end of year	<u>(96,545)</u>	<u>(105,430)</u>

The directors of Carlyle Graham Limited had a directors' loan balance with the company on the 30 April 2018 of £210,570. This is money due to them and is an interest free loan.

Balance Sheet - continued
30 April 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 31 January 2019 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.