REGISTERED NUMBER: SC395721 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Carlyle Graham Ltd

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Company Information
for the Year Ended 30 April 2019

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 2019

	30/4/19 £	£	30/4/18 £	£
FIXED ASSETS		3,576		16,248
CURRENT ASSETS	113,903		81,723	
CREDITORS				
Amounts falling due within one year	(44,797)		(32,015)	
NET CURRENT ASSETS		69,106		49,708
TOTAL ASSETS LESS CURRENT LIABILITIES		72,682		65,956
CREDITORS				
Amounts falling due after more than one year		159,217		210,570
NET LIABILITIES		(86,535)		(144,614)
CAPITAL AND RESERVES		(86,535)		(144,614)

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 2019 and 30 April 2018:

	30/4/19 £	30/4/18 £
P G Lightfoot		
Balance outstanding at start of year	(114,025)	(111,497)
Amounts advanced	766	35,829
Amounts repaid	(727)	(38,357)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(113,986)	(114,025)
J C MacEwan		
Balance outstanding at start of year	(96,545)	(105,430)
Amounts advanced	51,944	47,242
Amounts repaid	(630)	(38,357)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(45,231)	(96,545)

The directors of Carlyle Graham Limited had a directors' loan balance with the company on the 30 April 2019 of £159,217. This is money due to them and is an interest free loan.

continued...

Balance Sheet - continued
30 April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 January 2020 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.