REGISTERED NUMBER: SC395721 (Scotland)

Unaudited Financial Statements for the Period 1 May 2023 to 31 July 2024

for

Carlyle Graham Ltd

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for the Period 1 May 2023 to 31 July 2024

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Company Information
for the Period 1 May 2023 to 31 July 2024

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

Balance Sheet
31 July 2024

	31/7/24		30/4/23	
	£	£	£	£
FIXED ASSETS		-		150
CURRENT ASSETS	223,169		466,345	
CREDITORS				
Amounts falling due within one year	(61,731)		(79,459)	
NET CURRENT ASSETS		161,438		386,886
TOTAL ASSETS LESS CURRENT LIABILITIES		161,438		387,036
CREDITORS				
Amounts falling due after more than one year		1		267,342
NET ASSETS		161,437		119,694
CAPITAL AND RESERVES		161,437		119,694

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2024 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 and authorised for issue on 12 November 2024 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.