

**Unaudited Financial Statements**  
**for the Period 1 April 2020 to 30 September 2021**  
**for**  
**Craymark Computing Limited**

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**DIRECTOR:** D H Debenham

**SECRETARY:** Mrs K E Debenham

**REGISTERED OFFICE:** 92 Park Street  
Camberley  
Surrey  
GU15 3NY

**REGISTERED NUMBER:** 03107100 (England and Wales)

**ACCOUNTANTS:** Butt Miller  
Chartered Accountants  
92 Park Street  
Camberley  
Surrey  
GU15 3NY

**Craymark Computing Limited (Registered number: 03107100)****Statement of Financial Position  
30 September 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	2,113
<b>CURRENT ASSETS</b>			
Debtors	5	24,311	5,686
Cash at bank		-	48,773
		<u>24,311</u>	<u>54,459</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	-	(39,531)
<b>NET CURRENT ASSETS</b>		<u>24,311</u>	<u>14,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,311	17,041
<b>PROVISIONS FOR LIABILITIES</b>		-	(402)
<b>NET ASSETS</b>		<u>24,311</u>	<u>16,639</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Retained earnings		<u>24,301</u>	<u>16,629</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,311</u>	<u>16,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 November 2021 and were signed by:

D H Debenham - Director

**Notes to the Financial Statements  
for the Period 1 April 2020 to 30 September 2021**

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**1. STATUTORY INFORMATION**

Craymark Computing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounting period has been extended to align with the cessation of trade. As a result the comparatives, including the notes to the accounts, are not entirely comparable. The director intends to close down the company at the earliest opportunity and therefore the accounts have been prepared on a basis other than going concern.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income on services provided under contract is recognised to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the year end date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

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

Office equipment	- 20% on cost
Computer equipment	- 33.33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Period 1 April 2020 to 30 September 2021**
**2. ACCOUNTING POLICIES - continued****Pension costs**

The company contributes to a privately administered pension plan. Contributions are expensed as incurred.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Office equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	596	2,623	3,219
Additions	511	1,641	2,152
Disposals	(1,107)	(4,264)	(5,371)
At 30 September 2021	-	-	-
<b>DEPRECIATION</b>			
At 1 April 2020	415	691	1,106
Charge for period	162	1,765	1,927
Eliminated on disposal	(577)	(2,456)	(3,033)
At 30 September 2021	-	-	-
<b>NET BOOK VALUE</b>			
At 30 September 2021	-	-	-
At 31 March 2020	181	1,932	2,113

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	3,910
Director's current account	24,311	-
Accrued income	-	1,776
	<u>24,311</u>	<u>5,686</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Tax	-	27,574
Social security and other taxes	-	565
VAT	-	7,619
Other creditors	-	1,649
Director's current account	-	216
Accruals	-	1,908
	<u>-</u>	<u>39,531</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2021 and the year ended 31 March 2020:

	2021 £	2020 £
<b>D H Debenham</b>		
Balance outstanding at start of period	(216)	25
Amounts advanced	70,829	-
Amounts repaid	(46,302)	(241)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>24,311</u>	<u>(216)</u>

The above loan is unsecured, interest free and repayable on demand.

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.