

REGISTERED NUMBER: 04551850 (England and Wales)

GRAHAM CLAYTON LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

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for the year ended 31 October 2017

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GRAHAM CLAYTON LIMITED (BY SHARES)

COMPANY INFORMATION

for the year ended 31 October 2017

DIRECTORS:

Mr G S Clayton
Miss J R Clayton

SECRETARY:

Miss J R Clayton

REGISTERED OFFICE:

12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

REGISTERED NUMBER:

04551850 (England and Wales)

BALANCE SHEET
31 October 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		1,191		199
CURRENT ASSETS	59,061		51,491	
PREPAYMENTS AND ACCRUED INCOME	18,749		18,875	
CREDITORS				
Amounts falling due within one year	<u>(27,180)</u>		<u>(19,424)</u>	
NET CURRENT ASSETS		<u>50,630</u>		<u>50,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,821		51,141
ACCRUALS AND DEFERRED INCOME		<u>3,424</u>		<u>2,182</u>
NET ASSETS		<u>48,397</u>		<u>48,959</u>
CAPITAL AND RESERVES		<u>48,397</u>		<u>48,959</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

BALANCE SHEET - continued
31 October 2017

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 26 February 2018 and were signed on its behalf by:

Mr G S Clayton - Director

Miss J R Clayton - 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.