

GRAHAM CLAYTON LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

Smailes Goldie Watson Limited
Chartered Accountants
1 Church Street
Kirkbymoorside
YO62 6AZ

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STATEMENT OF FINANCIAL POSITION
31 October 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		16		470
CURRENT ASSETS	70,812		59,805	
PREPAYMENTS AND ACCRUED INCOME	14,976		17,595	
CREDITORS				
Amounts falling due within one year	<u>(58,474)</u>		<u>(48,909)</u>	
NET CURRENT ASSETS		<u>27,314</u>		<u>28,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,330		28,961
ACCRUALS AND DEFERRED INCOME		<u>2,138</u>		<u>1,938</u>
NET ASSETS		<u>25,192</u>		<u>27,023</u>
CAPITAL AND RESERVES		<u>25,192</u>		<u>27,023</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Graham Clayton Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04551850

Registered office: 12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

STATEMENT OF FINANCIAL POSITION - continued
31 October 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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 and authorised for issue by the Board of Directors and authorised for issue on 26 February 2024 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.