GRAFIK LIMITED

Company Registration Number:
05760026 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

GRAFIK LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

GRAFIK LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**142,728**	37,062
Total fixed assets:		**142,728**	37,062
Current assets			
Stocks:		**114,390**	10,000
Debtors:		**439,359**	174,452
Cash at bank and in hand:		**81,461**	45,027
Total current assets:		**635,210**	229,479
Creditors: amounts falling due within one year:		**(579,040)**	(117,267)
Net current assets (liabilities):		**56,170**	112,212
Total assets less current liabilities:		**198,898**	149,274
Total net assets (liabilities):		**198,898**	149,274
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**198,798**	149,174
Shareholders funds:		**198,898**	149,274

The notes form part of these financial statements

GRAFIK LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 24 September 2019
and signed on behalf of the board by:

Name: L Corbett
Status: Director

The notes form part of these financial statements

GRAFIK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

Depreciation is provided in order to write off each asset over its estimated useful life using the following rates:Plant & machinery - 25% on reducing balance

GRAFIK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Employees

	2018	*2017*
Average number of employees during the period	28	4

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	90,964
Additions	129,908
At 31 December 2018	**220,872**
Depreciation	
At 01 January 2018	53,902
Charge for year	24,242
At 31 December 2018	**78,144**
Net book value	
At 31 December 2018	**142,728**
At 31 December 2017	**37,062**