

**Company registration number: 07800259**

**Graphonic Ltd**

**Unaudited financial statements**

**31 October 2017**

**Graphonic Ltd****Directors and other information**

<b>Director</b>	Mr R Hurley
<b>Company number</b>	07800259
<b>Registered office</b>	229B Hermitage Road London N4 1NP
<b>Business address</b>	229B Hermitage Road London N4 1NP
<b>Accountants</b>	Circa Accountants 11 Clapham Park Road Clapham London SW4 7EE

**Graphonic Ltd**  
**Statement of financial position**  
**31 October 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Fixed assets	271	637
	<hr/>	<hr/>
Current assets	5,126	6,714
Creditors: amounts falling due within one year	( 3,882)	( 6,085)
	<hr/>	<hr/>
<b>Net current assets</b>	1,244	629
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	1,515	1,266
Accruals and deferred income	( 1,250)	( 1,250)
	<hr/>	<hr/>
<b>Net assets</b>	265	16
	<hr/>	<hr/>
<b>Capital and reserves</b>	265	16
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**Graphonic Ltd****Year ended 31 October 2017****1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

**2017**

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr R Hurley	4,098	2,229	( 4,098)	2,229
	<hr/>	<hr/>	<hr/>	<hr/>

**2016**

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr R Hurley	2,349	4,098	( 2,349)	4,098
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For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 02 October 2018 , and are signed on behalf of the board by:

**Mr R Hurley**

Director

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The company is a private company limited by shares, registered in England and Wales.

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.