

Company registration number: 07800259

Graphonic Ltd

Unaudited financial statements

31 March 2020

Graphonic Ltd

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

Mr R Hurley

Company number

07800259

Registered office

86-90 Paul Street
London
EC2A 4NE

Business address

86-90 Paul Street
London
EC2A 4NE

Accountants

Circa Accountants
67 Wingate Square
Clapham
London
SW4 0AF

Graphonic Ltd
Statement of financial position
31 March 2020

	2020	2019
	£	£
Fixed assets	1,302	-
	<hr/>	<hr/>
Current assets	62,942	4,815
Creditors: amounts falling due within one year	(57,140)	(3,532)
	<hr/>	<hr/>
Net current assets	5,802	1,283
	<hr/>	<hr/>
Total assets less current liabilities	7,104	1,283
Accruals and deferred income	(1,250)	(1,250)
	<hr/>	<hr/>
Net assets	5,854	33
	<hr/>	<hr/>
Capital and reserves	5,854	33
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Notes to the financial statements		

Graphonic Ltd**Year ended 31 March 2020****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr R Hurley	4,028	62,942	(4,028)	62,942
	<hr/>	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr R Hurley	2,229	4,028	(2,229)	4,028
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For the year ending 31 March 2020 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 06 July 2021 , and are signed on behalf of the board by:

Mr R Hurley

Director

Company registration number: 07800259

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.