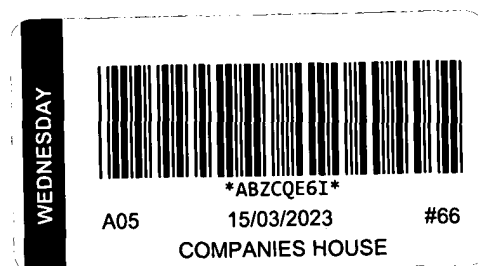


C.H.

Company Registration No. 2886752 (England and Wales)

**GRAHAM CARRUTHERS PARTNERSHIP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**



GRAHAM CARRUTHERS PARTNERSHIP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

GRAHAM CARRUTHERS PARTNERSHIP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	J Briscoe T Mellor J Platt
Company Number	2886752 (England and Wales)
Registered Office	Suite 6 & 10, Corum 2 Crown Way Warmley, Bristol Avon BS6 5AR England
Accountants	Menzies Cameron & Co 3 Southcroft Road Corsham Wiltshire SN13 0LT

GRAHAM CARRUTHERS PARTNERSHIP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	30,989	43,008
Current assets			
Debtors	5	236,466	361,203
Cash at bank and in hand		258,899	146,025
		<u>495,365</u>	<u>507,228</u>
Creditors: amounts falling due within one year	6	(253,276)	(260,461)
Net current assets		<u>242,089</u>	<u>246,767</u>
Total assets less current liabilities		<u>273,078</u>	<u>289,775</u>
Provisions for liabilities			
Deferred tax		(5,718)	(7,964)
Net assets		<u>267,360</u>	<u>281,811</u>
Capital and reserves			
Called up share capital	7	1,557	1,520
Share premium		8,963	8,021
Capital redemption reserve		225	225
Profit and loss account		256,615	272,045
Shareholders' funds		<u>267,360</u>	<u>281,811</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 March 2023 and were signed on its behalf by



J Briscoe
Director

Company Registration No. 2886752

GRAHAM CARRUTHERS PARTNERSHIP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Graham Carruthers Partnership Limited is a private company, limited by shares, registered in England and Wales, registration number 2886752. The registered office is Suite 6 & 10, Corum 2, Crown Way, Warmley, Bristol, Avon, BS6 5AR, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	over five years
Fixtures & fittings	over ten years
Computer equipment	over four years

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 September 2021	36,969	6,721	30,684	74,374
Additions	-	-	1,616	1,616
Disposals	(2,805)	-	(9,324)	(12,129)
At 31 August 2022	34,164	6,721	22,976	63,861
Depreciation				
At 1 September 2021	9,552	5,376	16,438	31,366
Charge for the year	6,257	672	6,706	13,635
On disposals	(2,805)	-	(9,324)	(12,129)
At 31 August 2022	13,004	6,048	13,820	32,872
Net book value				
At 31 August 2022	21,160	673	9,156	30,989
At 31 August 2021	27,417	1,345	14,246	43,008

GRAHAM CARRUTHERS PARTNERSHIP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	214,313	298,548
Accrued income and prepayments	5,355	8,871
Other debtors	16,798	53,784
	<u>236,466</u>	<u>361,203</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	145,831	128,239
Taxes and social security	101,594	128,961
Other creditors	5,851	3,261
	<u>253,276</u>	<u>260,461</u>
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1,557 Ordinary shares of £1 each	<u>1,557</u>	<u>1,520</u>
Shares issued during the period:		
37 Ordinary shares of £1 each	<u>37</u>	

8 Average number of employees

During the year the average number of employees was 19 (2021: 18).