

Registered Number:06519224

England and Wales

Graphic Installs Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Graphic Installs Limited  
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Graphic Installs Limited  
Statement of Financial Position  
As at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,763	5,507
		<b>3,763</b>	<b>5,507</b>
<b>Current assets</b>			
Trade and other receivables	3	49,127	82,104
Cash and cash equivalents		22,521	56,868
		<b>71,648</b>	<b>138,972</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(55,599)	(84,348)
<b>Net current assets</b>		<b>16,049</b>	<b>54,624</b>
<b>Total assets less current liabilities</b>		<b>19,812</b>	<b>60,131</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(23,321)	(26,000)
<b>Provisions for liabilities</b>		(222)	(222)
<b>Net assets/liabilities</b>		<b>(3,731)</b>	<b>33,909</b>
<b>Capital and reserves</b>			
Called up share capital		192	192
Retained earnings		(3,923)	33,717
<b>Shareholders' funds</b>		<b>(3,731)</b>	<b>33,909</b>

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 October 2023 and were signed by:

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Paul Anderson Director

Graphic Installs Limited  
Notes to the Financial Statements  
For the year ended 31 March 2023

**Statutory Information**

Graphic Installs Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06519224.

Registered address:  
23 Robjohns Road  
Widford Estate  
Chelmsford  
Essex  
CM1 3AG

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. Property, plant and equipment**

	Plant and machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 April 2022	11,642	6,943	18,585
Additions	-	332	332
At 31 March 2023	<b>11,642</b>	<b>7,275</b>	<b>18,917</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2022	6,224	6,854	13,078
Charge for year	1,904	172	2,076
At 31 March 2023	<b>8,128</b>	<b>7,026</b>	<b>15,154</b>
<b>Net book value</b>			
At 31 March 2023	<b>3,514</b>	<b>249</b>	<b>3,763</b>
At 31 March 2022	<b>5,418</b>	<b>89</b>	<b>5,507</b>

Graphic Installs Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2023

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,224	70,395
Other debtors	3,903	11,709
	<b>49,127</b>	<b>82,104</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	2,427	4,780
Trade creditors	24,250	36,070
Taxation and social security	13,849	22,859
Other creditors	15,073	20,639
	<b>55,599</b>	<b>84,348</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	23,321	26,000

**6. Average number of persons employed**

During the year the average number of employees was 0

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.