

**Unaudited Financial Statements for the Year Ended 30 November 2019**

**for**

**Georgina Craig Associates Limited**

Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

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for the Year Ended 30 November 2019**

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**Georgina Craig Associates Limited**

**Company Information  
for the Year Ended 30 November 2019**

**Director:** G Craig

**Registered office:** 51 Harlech Road  
Abbotts Langley  
Hertfordshire  
WD5 0BE

**Registered number:** 07063359 (England and Wales)

**Accountants:** Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Balance Sheet**  
**30 November 2019**

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,174		256
<b>Current assets</b>					
Debtors	5	35,940		7,135	
Cash at bank		<u>92,242</u>		<u>85,540</u>	
		128,182		92,675	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>42,318</u>		<u>35,073</u>	
<b>Net current assets</b>			<u>85,864</u>		<u>57,602</u>
<b>Total assets less current liabilities</b>			<u>87,038</u>		<u>57,858</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Retained earnings			<u>86,938</u>		<u>57,758</u>
<b>Shareholders' funds</b>			<u>87,038</u>		<u>57,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

**Balance Sheet - continued**  
**30 November 2019**

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

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

The financial statements were approved by the director and authorised for issue on 15 June 2020 and were signed by:

G Craig - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2019**

**1. Statutory information**

Georgina Craig Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2019**

**3. Employees and directors**

The average number of employees during the year was 1 (2018 - 1) .

**4. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 December 2018	10,743
Additions	1,281
At 30 November 2019	<u>12,024</u>
<b>Depreciation</b>	
At 1 December 2018	10,487
Charge for year	363
At 30 November 2019	<u>10,850</u>
<b>Net book value</b>	
At 30 November 2019	<u>1,174</u>
At 30 November 2018	<u>256</u>

**5. Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	35,497	7,135
Other debtors	443	-
	<u>35,940</u>	<u>7,135</u>

**6. Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	6,156	596
Taxation and social security	30,967	29,068
Other creditors	5,195	5,409
	<u>42,318</u>	<u>35,073</u>

**7. Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	<b>2019 £</b>	<b>2018 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.