

REGISTERED NUMBER: 09583160 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED**

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED (REGISTERED NUMBER: 09583160)**

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**CRAIG LINTON FUNDRAISING
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

DIRECTORS:

C Linton
Ms G Farrelly

REGISTERED OFFICE:

29 Rectory Grove
Croydon
Surrey
CR0 4JA

REGISTERED NUMBER:

09583160 (England and Wales)

ACCOUNTANTS:

MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED (REGISTERED NUMBER: 09583160)**

**BALANCE SHEET
30 NOVEMBER 2019**

	Notes	30/11/19 £	£	30/11/18 £	£
FIXED ASSETS					
Tangible assets	4		-		52
CURRENT ASSETS					
Debtors	5	6,267		1,762	
Cash at bank		<u>11,918</u>		<u>7,989</u>	
		18,185		9,751	
CREDITORS					
Amounts falling due within one year	6	<u>17,321</u>		<u>9,198</u>	
NET CURRENT ASSETS			<u>864</u>		<u>553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			864		605
PROVISIONS FOR LIABILITIES	7		-		10
NET ASSETS			<u>864</u>		<u>595</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>764</u>		<u>495</u>
SHAREHOLDERS' FUNDS			<u>864</u>		<u>595</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 directors acknowledge their 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)

The notes form part of these financial statements

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED (REGISTERED NUMBER: 09583160)**

**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 Board of Directors on 27 January 2020 and were signed on its behalf by:

C Linton - Director

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED (REGISTERED NUMBER: 09583160)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. STATUTORY INFORMATION

Craig Linton Fundraising Services 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED (REGISTERED NUMBER: 09583160)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2018 and 30 November 2019	<u>300</u>
DEPRECIATION	
At 1 December 2018	248
Charge for year	<u>52</u>
At 30 November 2019	<u>300</u>
NET BOOK VALUE	
At 30 November 2019	<u>-</u>
At 30 November 2018	<u><u>52</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/19 £	30/11/18 £
Trade debtors	1,620	-
Other debtors	<u>4,647</u>	<u>1,762</u>
	<u><u>6,267</u></u>	<u><u>1,762</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/19 £	30/11/18 £
Taxation and social security	17,158	9,198
Other creditors	<u>163</u>	<u>-</u>
	<u><u>17,321</u></u>	<u><u>9,198</u></u>

7. PROVISIONS FOR LIABILITIES

	30/11/19 £	30/11/18 £
Deferred tax	<u>-</u>	<u>10</u>
		Deferred tax
		£
Balance at 1 December 2018		10
Credit to Income Statement during year		<u>(10)</u>
Balance at 30 November 2019		<u><u>-</u></u>

**CRAIG LINTON FUNDRAISING
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/19 £	30/11/18 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	30/11/19 £	30/11/18 £
C Linton		
Balance outstanding at start of year	1,597	(10,819)
Amounts advanced	73,832	57,725
Amounts repaid	(70,782)	(45,309)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,647</u>	<u>1,597</u>

Mr C Linton owed the company at the year end £4,647 (2018: £1,597). This was an interest free loan and repayable within 9 months.

10. ULTIMATE CONTROLLING PARTY

The Company is owned 50/50 by Mr C Linton and Ms G Farrelly

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.