

**REGISTERED NUMBER: 09583160 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018**

**FOR**

**CRAIG LINTON FUNDRAISING  
SERVICES LIMITED**

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

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**CRAIG LINTON FUNDRAISING  
SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**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 2018**

	Notes	30/11/18 £	£	30/11/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		52		151
<b>CURRENT ASSETS</b>					
Debtors	5	1,762		7,484	
Cash at bank		<u>7,989</u>		<u>16,328</u>	
		9,751		23,812	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,198</u>		<u>23,265</u>	
<b>NET CURRENT ASSETS</b>			<u>553</u>		<u>547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			605		698
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>10</u>		<u>29</u>
<b>NET ASSETS</b>			<u>595</u>		<u>669</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>495</u>		<u>569</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>595</u>		<u>669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 25 June 2019 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 2018**

**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.

Computer equipment - 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 (2017 - 2).

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2017 and 30 November 2018	<u>300</u>
<b>DEPRECIATION</b>	
At 1 December 2017	149
Charge for year	<u>99</u>
At 30 November 2018	<u>248</u>
<b>NET BOOK VALUE</b>	
At 30 November 2018	<u>52</u>
At 30 November 2017	<u>151</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/11/18 £	30/11/17 £
Trade debtors	-	6,750
Other debtors	<u>1,762</u>	<u>734</u>
	<u>1,762</u>	<u>7,484</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/11/18 £	30/11/17 £
Trade creditors	-	416
Taxation and social security	9,198	11,907
Other creditors	<u>-</u>	<u>10,942</u>
	<u>9,198</u>	<u>23,265</u>

**7. PROVISIONS FOR LIABILITIES**

	30/11/18 £	30/11/17 £
Deferred tax	<u>10</u>	<u>29</u>
		Deferred tax
		£
Balance at 1 December 2017		29
Credit to Income Statement during year		<u>(19)</u>
Balance at 30 November 2018		<u>10</u>

**CRAIG LINTON FUNDRAISING  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/18 £	30/11/17 £
100	Ordinary Share Capital	1	<u>100</u>	<u>100</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 November 2018 and the period ended 30 November 2017:

	30/11/18 £	30/11/17 £
<b>C Linton</b>		
Balance outstanding at start of year	(10,819)	100
Amounts advanced	57,725	55,000
Amounts repaid	(45,309)	(65,919)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,597</u>	<u>(10,819)</u>

At the year-end Mr C Linton owed the company £1,597.13 (2017: £0). This was an interest free loan and repayable within 9 months.

**10. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party for Craig Linton Fundraising Services Limited. The shareholding is split 50/50 between the two Director's 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.