

REGISTERED NUMBER: 09583160 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

FOR

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**CRAIG LINTON FUNDRAISING
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022**

DIRECTORS:

C Linton
Ms G Farrelly

REGISTERED OFFICE:

21 Stafford Road
Croydon
CR0 4NG

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 2022**

	Notes	30/11/22 £	£	30/11/21 £	£
FIXED ASSETS					
Tangible assets	4		3,331		2,529
CURRENT ASSETS					
Debtors	5	6,778		1,067	
Cash at bank		<u>28,467</u>		<u>25,888</u>	
		35,245		26,955	
CREDITORS					
Amounts falling due within one year	6	<u>27,962</u>		<u>27,267</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,283</u>		<u>(312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,614		2,217
PROVISIONS FOR LIABILITIES	7		<u>633</u>		<u>481</u>
NET ASSETS			<u><u>9,981</u></u>		<u><u>1,736</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>9,881</u>		<u>1,636</u>
SHAREHOLDERS' FUNDS			<u><u>9,981</u></u>		<u><u>1,736</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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
- (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 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.

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 and authorised for issue on 15 May 2023 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 2022**

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	- 20% on reducing balance
Fixtures and fittings	- 33% on cost
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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 December 2021		3,425
Additions		<u>1,331</u>
At 30 November 2022		<u>4,756</u>
DEPRECIATION		
At 1 December 2021		896
Charge for year		<u>529</u>
At 30 November 2022		<u>1,425</u>
NET BOOK VALUE		
At 30 November 2022		<u>3,331</u>
At 30 November 2021		<u>2,529</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/22	30/11/21
	£	£
Trade debtors	6,300	-
Other debtors	<u>478</u>	<u>1,067</u>
	<u>6,778</u>	<u>1,067</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/22	30/11/21
	£	£
Taxation and social security	15,003	13,508
Other creditors	<u>12,959</u>	<u>13,759</u>
	<u>27,962</u>	<u>27,267</u>

7. PROVISIONS FOR LIABILITIES

	30/11/22	30/11/21
	£	£
Deferred tax	<u>633</u>	<u>481</u>
		Deferred tax
		£
Balance at 1 December 2021		481
Provided during year		<u>152</u>
Balance at 30 November 2022		<u>633</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30/11/22	30/11/21
Number:	Class:	Nominal value:	£	£
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 2022 and 30 November 2021:

	30/11/22	30/11/21
	£	£
C Linton		
Balance outstanding at start of year	(13,759)	(8,135)
Amounts advanced	59,625	55,000
Amounts repaid	(58,825)	(60,624)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(12,959)</u>	<u>(13,759)</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is C Linton.

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.