

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**CLAIRE GRIFFIN TALENT LTD**

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for the year ended 31 March 2020**

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**CLAIRE GRIFFIN TALENT LTD**

**Company Information  
for the year ended 31 March 2020**

**DIRECTOR:** Mrs C E Griffin

**REGISTERED OFFICE:** Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

**REGISTERED NUMBER:** 07135876 (England and Wales)

**CLAIRE GRIFFIN TALENT LTD (REGISTERED NUMBER: 07135876)**

**Balance Sheet  
31 March 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	611	-
<b>CURRENT ASSETS</b>			
Debtors	5	-	585
Cash at bank		<u>16,240</u>	<u>10,011</u>
		16,240	10,596
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(11,278)</u>	<u>(9,857)</u>
<b>NET CURRENT ASSETS</b>		<u>4,962</u>	<u>739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,573	739
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>(116)</u>	-
<b>NET ASSETS</b>		<u><u>5,457</u></u>	<u><u>739</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Retained earnings		<u>5,456</u>	<u>738</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>5,457</u></u>	<u><u>739</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2020**

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 23 July 2020 and were signed by:

Mrs C E Griffin - Director

**Notes to the Financial Statements  
for the year ended 31 March 2020**

**1. STATUTORY INFORMATION**

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

The presentational currency of the financial statements is the Pound Sterling (£).

**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.

**Significant judgements and estimates**

Preparation of the financial statements requires management to make significant judgements and estimates and these estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The items in the financial statements where these judgements and estimates have been made include the useful economic life of tangible fixed assets, the depreciation of these assets, provisions for liabilities and the recoverability of debtors.

**Turnover**

Turnover represents the fair value of consideration received or receivable net of VAT and trade discounts.

Revenue from the sale of recruitment and executive coaching services is recognised at the point of sale.

**Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

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

Fixtures & fittings - 25% reducing balance

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.

**Going concern**

The company accounts have been prepared on a going concern basis as the director has made guarantees of their ongoing support for the company and that she will not seek the repayment of her loan account. This will allow the company to continue to trade for the foreseeable future.

Notes to the Financial Statements - continued  
for the year ended 31 March 2020

2. ACCOUNTING POLICIES - continued

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Impairment**

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2019	-	937	937
Additions	175	717	892
Disposals	-	(437)	(437)
At 31 March 2020	<u>175</u>	<u>1,217</u>	<u>1,392</u>
<b>DEPRECIATION</b>			
At 1 April 2019	-	937	937
Charge for year	44	237	281
Eliminated on disposal	-	(437)	(437)
At 31 March 2020	<u>44</u>	<u>737</u>	<u>781</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>131</u>	<u>480</u>	<u>611</u>
At 31 March 2019	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>-</u>	<u>585</u>

**CLAIRE GRIFFIN TALENT LTD (REGISTERED NUMBER: 07135876)**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2020**

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

	<b>2020</b>	2019
	£	£
Trade creditors	<b>260</b>	288
Taxation and social security	<b>3,687</b>	1,336
Other creditors	<b>7,331</b>	8,233
	<u><b>11,278</b></u>	<u>9,857</u>

**7. PROVISIONS FOR LIABILITIES**

	<b>2020</b>	2019
	£	£
Deferred tax	<u><b>116</b></u>	<u>-</u>
		<b>Deferred tax</b>
		£
Accelerated capital allowances		<u><b>116</b></u>
Balance at 31 March 2020		<u><b>116</b></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2020</b>	2019
			£	£
1	Ordinary	£1	<u><b>1</b></u>	<u>1</u>



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