

Registered number
07063359

Georgina Craig Associates Limited

Unaudited Abbreviated Accounts

30 November 2015

Georgina Craig Associates Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Georgina Craig Associates Limited for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Georgina Craig Associates Limited for the year ended 30 November 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Georgina Craig Associates Limited, as a body, in accordance with the terms of our engagement letter dated 13 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of Georgina Craig Associates Limited and state those matters that we have agreed to state to the Board of Directors of Georgina Craig Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Georgina Craig Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Georgina Craig Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Georgina Craig Associates Limited. You consider that Georgina Craig Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Georgina Craig Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

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

11 October 2016

Georgina Craig Associates Limited**Registered number:** 07063359**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,785	1,740
Current assets			
Debtors		75,989	122,534
Cash at bank and in hand		75,734	97,138
		<u>151,723</u>	<u>219,672</u>
Creditors: amounts falling due within one year		<u>(48,314)</u>	<u>(59,653)</u>
Net current assets		103,409	160,019
Total assets less current liabilities		<u>105,194</u>	<u>161,759</u>
Provisions for liabilities		(348)	(348)
Net assets		<u>104,846</u>	<u>161,411</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		104,746	161,311
Shareholder's funds		<u>104,846</u>	<u>161,411</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Craig

Director

Approved by the board on 11 October 2016

Georgina Craig Associates Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33% straight line
Fixtures & Fittings	33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 December 2014	8,522
Additions	1,455
At 30 November 2015	<u>9,977</u>

Depreciation

At 1 December 2014	6,782
Charge for the year	1,410
At 30 November 2015	<u>8,192</u>

Net book value

At 30 November 2015	<u>1,785</u>
At 30 November 2014	<u>1,740</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
G Craig				
Director's Loan Account	85,724	102,280	(162,507)	25,497
	<u>85,724</u>	<u>102,280</u>	<u>(162,507)</u>	<u>25,497</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.