

REGISTERED NUMBER: 03015708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
CGA MEMBERSHIP SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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CGA MEMBERSHIP SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: W Harrison-Allan

REGISTERED OFFICE: Chalke House
Station Road
Codford
Warminster
Wiltshire
BA12 0JX

REGISTERED NUMBER: 03015708 (England and Wales)

ACCOUNTANTS: Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

		31.12.15	31.12.14
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	-	793
CURRENT ASSETS			
Debtors		110,320	562,032
CREDITORS			
Amounts falling due within one year		(462,922)	(1,380,092)
NET CURRENT LIABILITIES		(352,602)	(818,060)
TOTAL ASSETS LESS CURRENT LIABILITIES		(352,602)	(817,267)
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		(352,802)	(817,467)
SHAREHOLDERS' FUNDS		(352,602)	(817,267)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

W Harrison-Allan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**
1. ACCOUNTING POLICIES
Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on cost

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>2,217</u>
DEPRECIATION	
At 1 January 2015	1,424
Charge for year	793
At 31 December 2015	<u>2,217</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>793</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
200	Ordinary £1	£1	<u>200</u>	<u>200</u>

4. ULTIMATE PARENT COMPANY

CGA Group Holdings Limited (incorporated in England & Wales) is regarded by the director as being the company's ultimate parent company.

CGA MEMBERSHIP SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CGA MEMBERSHIP SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

30 September 2016

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.